

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

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In re:

INTEGRAMED HOLDING CORP.,<sup>1</sup>

Debtor.

)  
) Chapter 7  
)

) Case No. 20-11169 (LSS)  
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In re:

INTEGRAMED AMERICA, INC.,

Debtor.

)  
) Chapter 7  
)

) Case No. 20-11170 (LSS)  
)  
)

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In re:

TRELLIS HEALTH LLC,

Debtor.

)  
) Chapter 7  
)

) Case No. 20-11171 (LSS)  
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)

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In re:

INTEGRAMED FERTILITY HOLDING CORP.,

Debtor.

)  
) Chapter 7  
)

) Case No. 20-11172 (LSS)  
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In re:

REPRODUCTIVE PARTNERS, INC.,

Debtor.

)  
) Chapter 7  
)

) Case No. 20-11173 (LSS)  
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<sup>1</sup> The Debtors in the above captioned Chapter 7 Cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: IntegraMed Holding Corp. (4778), IntegraMed America, Inc. (0326), Trellis Health LLC (8710), IntegraMed Fertility Holding Corp. (7962), Reproductive Partners, Inc. (7978), IntegraMed Management of Bridgeport, LLC (0302), IntegraMed Florida Holdings, LLC (6524), IntegraMed Management of Mobile, LLC (2766), IntegraMed Management, LLC (9197), and IntegraMed Medical Missouri, LLC (0494). The Debtors' corporate headquarters is located at 2 Manhattanville Road, Purchase, NY 10577.

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In re:	)	Chapter 7
	)	
INTEGRAMED MANAGEMENT OF	)	Case No. 20-11175 (LSS)
BRIDGEPORT, LLC,	)	
	)	
Debtor.	)	

_____	)	
In re:	)	Chapter 7
	)	
INTEGRAMED FLORIDA HOLDINGS, LLC,	)	Case No. 20-11176 (LSS)
	)	
Debtor.	)	

_____	)	
In re:	)	Chapter 7
	)	
INTEGRAMED MANAGEMENT OF MOBILE,	)	Case No. 20-11179 (LSS)
LLC,	)	
	)	
Debtor.	)	

_____	)	
In re:	)	Chapter 7
	)	
INTEGRAMED MANAGEMENT, LLC,	)	Case No. 20-11181 (LSS)
	)	
Debtor.	)	

_____	)	
In re:	)	Chapter 7
	)	
INTEGRAMED MEDICAL MISSOURI, LLC,	)	Case No. 20-11184 (LSS)
	)	
Debtor.	)	

**THE CHAPTER 7 CASES SCHEDULES AND SOFAS GLOBAL NOTES**

These Global Notes filed by the above-captioned debtors and debtors in possession (collectively, the “Debtors”) in connection with the Debtors’ Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “SOFAs”) comprise an integral part of the Schedules and SOFAs and should be referred to and considered in connection with any review of them.

1. The Debtors prepared these unaudited Schedules and SOFAs pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”). Except where otherwise noted the information provided herein is presented as of the beginning of business on April 30, 2020.
2. Prior to the Petition Date, on May 11, 2020, IntegraMed America, Inc. sold certain of its information technology assets to an entity affiliated with Amulet Capital Partners, L.P. for a purchase price of \$7 million and the assumption of certain liabilities. Such assets have been excluded from the Schedules and SOFAs
3. While the Debtors have made every reasonable effort to ensure that the Schedules and SOFAs are accurate and complete, based upon information that was available to them at the time of preparation, inadvertent errors or omissions may exist and the subsequent receipt of information and/or further review and analysis of the Debtors’ books and records may result in changes to financial data and other information contained in the Schedules and SOFAs. Moreover, because the Schedules and SOFAs contain unaudited information, which is subject to further review and potential adjustment, there can be no assurance that the Schedules and SOFAs are complete or accurate.
4. In reviewing and signing the Schedules and SOFAs, F. Richard Dietz, Jr., the duly authorized and designated representative of the Debtors (the “Designated Representative”), has necessarily relied upon the prior efforts, statements and representations of other employees, personnel and professionals of the Debtors. The Designated Representative has not (and could not have) personally verified the accuracy of each such statement and representation that collectively provide the information presented in the Schedules and SOFAs, including but not limited to, statements and representations concerning amounts owed to creditors and their addresses.
5. The Debtors reserve their rights to amend the Schedules and SOFAs as may be necessary or appropriate in the Debtors’ sole and absolute discretion, including, but not limited to, the right to assert offsets or defenses to (which rights are expressly preserved), or to dispute, any claim reflected on the Schedules as to amount, liability or classification, or to otherwise subsequently designate any claim as “disputed,” “contingent” or “unliquidated.” These Global Notes will apply to all such amendments. Furthermore, nothing contained in the Schedules or SOFAs shall constitute a waiver of the Debtors’ rights with respect to the chapter 7 cases and specifically with respect to any issues involving substantive consolidation, equitable subordination and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers, or an admission relating to the same.
6. Any failure to designate a claim listed on the Schedules as “disputed,” “contingent” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent” or “unliquidated.” Additionally, the dollar amounts of claims listed may be exclusive of contingent and additional unliquidated amounts. Further, the claims of individual creditors are listed as the amounts entered on the Debtors’ books and records and may not reflect credits or allowances due from such creditors to the Debtors or setoffs applied by such creditors against amounts due by such creditors to the Debtors with respect to other transactions between them. The Debtors reserve all of their rights with respect to any such credits and allowances.

7. Some of the Debtors' scheduled assets and liabilities are unknown and/or unliquidated. In such cases, no amounts are listed or the amounts are listed as "undetermined," "unknown," "none calculated" or to similar effect. Accordingly, for this and other reasons the Schedules may not fully reflect the aggregate amount of the Debtors' assets and liabilities.
8. At times, the preparation of the Schedules and the SOFAs required the Debtors to make assumptions that may affect the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities, and/or other items. Actual results could differ from those estimates. Pursuant to Bankruptcy Rule 1009, the Debtors may amend their Schedules and SOFAs as they deem necessary and appropriate to reflect material changes. In addition, the Debtors, for the benefit of their estates, reserve the right to dispute or to assert offsets or defenses to any claim listed on the Schedules or SOFAs.
9. Given the differences between the information requested in the Schedules and the financial information utilized under generally accepted accounting principles in the United States ("GAAP"), the aggregate asset values and claim amounts set forth in the Schedules may not necessarily reflect the amounts that would be set forth in a balance sheet prepared in accordance with GAAP.
10. Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with such Debtor's accounting books and records. Therefore, unless otherwise noted, the Schedules and SOFAs are not based upon any estimate of the current market values of the Debtors' assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtors' property interests. Except as otherwise noted, the Debtors' assets are presented, in detail, as they appear on the Debtors' accounting sub-ledgers. As such, the detail may include error corrections and value adjustments (shown as negative values or multiple line items for an individual asset). The Debtors believe that certain of their assets, including intangible assets, may have been significantly impaired by, among other things, the events leading to, and the commencement of, the Debtors' chapter 7 cases. The Debtors did not formally evaluate the appropriateness of the carrying values ascribed to their assets prior to commencement of the chapter 7 cases.
11. Owned property and equipment are recorded at cost and are shown net of depreciation. Depreciation is recorded using the straight-line method over the estimated useful lives of the assets, which range from three to seven years for furniture, fixtures, equipment, and software.
12. Certain litigation actions (collectively, the "Litigation Actions") reflected as claims against a particular Debtor may relate to any of the other Debtors. The Debtors made reasonable efforts to accurately record the Litigation Actions in the Schedules and SOFAs of the Debtor that is the party to the Litigation Action. The inclusion of any Litigation Action in the Schedules and SOFAs does not constitute an admission by the Debtors of liability, the validity of any Litigation Action or the amount of any potential claim that may result from any claims with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.
13. With respect to Schedule A/B, questions 6-7, the retainer amounts paid by the Debtors to their bankruptcy counsel, Young Conaway Stargatt & Taylor, LLP, on an earned upon receipt basis do

not constitute an interest of the Debtors in property and are thus not listed in response to Schedule B, questions 6-7. These payments are listed in response to SOFA question 11.

14. With respect to Schedule A/B, Question 3, bank account balances are reported as of May 19, 2020.
15. With respect to Schedule A/B, question 10, the Debtors listed the accounts receivable on a consolidated basis in the Schedule of Integrated America, Inc.
16. Schedule D does not include beneficiaries of letters of credit. Although the claims of certain parties may be secured by a letter of credit, the Debtors' obligations under the letters of credit run to the issuers thereof, and not to the beneficiaries thereof.
17. Certain claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each claim. All claims listed on Schedule D, however, appear to have arisen or been incurred before the Petition Date.
18. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.
19. Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.
20. With respect to Schedule D, the Debtors listed Bank of Montreal as the agent to the secured debt listed at D.1 and D.2. However, prior to the Petition Date, Amulet Capital Partners or an affiliate thereof purchased the debt listed at D.1. The Debtors do not know with certainty whether, as of the Petition Date, Bank of Montreal has been replaced as agent for purposes of the senior secured debt listed at D.1.
21. With respect to Schedule E/F, part 2, all creditors and amounts listed are derived from the Debtors' accounts payable as of May 20, 2020. The Debtors are unable to state with certainty the dates that such debts were incurred, and accordingly, the Debtors have not listed the dates that such debts were incurred.
22. With respect to Schedule E/F, part 2, the addresses for certain creditors were not available in the Debtors' books and records. Such addresses have, accordingly, been omitted.
23. With respect to Schedule E/F, the Debtors have omitted the entry of any patients who received care at non-debtor owned clinical facilities in accordance with the policies and protections afforded by the Health Insurance Portability and Accountability Act ("HIPAA"). Such patients may be creditors of the Debtors, and appropriate records will be made available to the Chapter 7 Trustee and the Court upon request.

24. The Debtors have included information for all of their employees, each of whom was paid through and including May 23, 2020, on account of earned wages, salaries and paid time off. Any amounts owed to such employees are unknown, and have been listed as such on the Schedules. Appropriate correspondence regarding the commencement of these chapter 7 cases was sent to employees immediately upon the filing of these proceedings. .
25. With respect to Schedule G, part 2, the addresses for certain executory contract or unexpired lease counterparties were not available in the Debtors' books and records. Such addresses have been omitted.
26. With respect to Schedule H, each of the Debtors are co-obligors with respect to scheduled claims listed at D.1 and D.2. Accordingly, each of the Debtors have been listed on Schedule H with respect to such claims.
27. The businesses of the Debtors are complex and, while every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to (i) dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or an unexpired lease.
28. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements that may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Additionally, the Debtors may be parties to various other agreements concerning real property, such as easements, rights of way, subordination, non-disturbance, supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps and other miscellaneous agreements. Such agreements, if any, are not set forth in Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings.
29. For purposes of Schedule H, the Debtors have not listed their past insurers or current insurers as co-debtors because the Debtors are unaware of any actual present liability on the part of these parties. The Debtors reserve their rights to assert that any of the various foregoing parties (or any other party not listed on Schedule H whom the Debtors later discover to be liable in whole or part for any obligation of the Debtors) is a co-debtor with the Debtors, and neither these Global Notes nor the Schedules and SOFAs shall be deemed a waiver of any rights of the Debtors to assert that any entity not listed in response to Schedule H is a co-debtor with respect to one or more of the Debtors' obligations.

30. Prior to the commencement of these cases, on May 8, 2020, May 16, 2020, and May 19, 2020, the Debtors issued three special payrolls to all employees for their earned wages, salaries, and paid time off. All other payrolls were made in the ordinary course of business on a biweekly basis. Due to the voluminous nature of such employee payments, the Debtors have excluded payments to rank and file employees in SOFA question 3. For the avoidance of doubt, the Debtors have included all applicable payments to insiders in SOFA question 4.
31. With respect to SOFA questions 26(b) through 26(d), the Debtors have excluded rank and file accountants and bookkeepers in response to this question, instead listing those officers who supervised them, as well as the Debtors' external accounting and audit firms.
32. The Debtors and their past or present officers, employees, attorneys, professionals and agents (including, but not limited to, the Designated Representative), do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. The Debtors and their past or present officers, employees, attorneys, professionals and agents (including, but not limited to, the Designated Representative) expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised or re-categorized. In no event shall the Debtors or their past or present officers, employees, attorneys, professionals and/or agents (including, but not limited to, the Designated Representative) be liable to any third party for any direct, indirect, incidental, consequential or special damages (including, but not limited to, damages arising from the disallowance of any potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused arising from or related to any information provided herein or omitted herein.

**Fill in this information to identify the case:**Debtor name IntegraMed America, Inc.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known) 20-11170 (LSS)☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**

From **1/01/2020** to **Filing Date**

**Sources of revenue**  
Check all that apply

☒ Operating a business☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$71,704,183.00

**For prior year:**

From **1/01/2019** to **12/31/2019**

☒ Operating a business☐ Other \_\_\_\_\_\$281,812,481.00

**For year before that:**

From **1/01/2018** to **12/31/2018**

☒ Operating a business☐ Other \_\_\_\_\_\$309,529,390.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**

From **1/01/2020** to **Filing Date**

Equity Income\$266,844.00

**For prior year:**

From **1/01/2019** to **12/31/2019**

Equity Income\$1,198,743.00

**For year before that:**

From **1/01/2018** to **12/31/2018**

Equity Income\$1,295,176.00**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**



Debtor IntegraMed America, Inc.Case number (if known) 20-11170 (LSS)**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Rider 3.1		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Rider 4.1		\$0.00	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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Debtor **IntegraMed America, Inc.**Case number (if known) **20-11170 (LSS)**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>George T. Koulianos M.D. &amp; George B. Inge, MD individually and on behalf of IntegraMed Fertility Physicians Capital Interest, LLC v. IntegraMed Fertility Physicians Capital Interests, LLC; IntegraMed America, Inc.; IntegraMed Fertility Holding, LLC 02-CV-2020-900108.00</b>	<b>Civil action</b>	<b>Circuit Court of Mobile County, AL</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	<b>Marc Archambeau v. Fertility Centers of Illinois &amp; IntegraMed America, Inc. ALS: No., 18-0413</b>	<b>Human Rights Act, discrimination</b>	<b>Illinois Department of Human Rights</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	<b>Shanelle Rivera v. IntegraMed America, Inc.</b>	<b>Discrimination</b>		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	<b>Andre Vigneault on October 16, 2018 in the Ontario Superior Court of Justice , Andre Vigneault and IntegraMed America, Inc., Dr. Gwen Goodrow , Dr. Shannon Corbett and Dr. Shannon Moore</b>	<b>Discrimination</b>	<b>Ontario, Canada</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	<b>Kevin J. Lederer Life Foundation 767 Park Avenue West Suite 190 Highland Park, IL 60035</b>	<b>Charity Sponsorship</b>	<b>8/13/2018</b>	<b>\$5,000.00</b>
	<b>Recipients relationship to debtor</b>			

Debtor **IntegraMed America, Inc.**Case number (if known) **20-11170 (LSS)**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.2.	National Pediatric Cancer Foundation 5550 West Executive Drive Suite 200 Tampa, FL 33609	Charity Sponsorship	3/5/2019	\$2,500.00
	Recipients relationship to debtor			

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Young Conaway Stargatt & Taylor, LLP 1000 North King Street Wilmington, DE 19801			\$208,350.00
Email or website address			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Debtor IntegraMed America, Inc.Case number (if known) 20-11170 (LSS)☒ None.Who received transfer?  
AddressDescription of property transferred or  
payments received or debts paid in exchangeDate transfer  
was madeTotal amount or  
value**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services  
the debtor providesIf debtor provides meals  
and housing, number of  
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.**Patient Information**

Does the debtor have a privacy policy about that information?

☒ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

401(K) Plan

Employer identification number of the plan

EIN: 06-1150326

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

Debtor **IntegraMed America, Inc.**Case number (if known) **20-11170 (LSS)****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
<b>IRON MOUNTAIN</b> <b>448 Broadway</b> <b>Ulster Park, NY 12487</b>	<b>Unknown</b>		<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<b>IRON MOUNTAIN</b> <b>100 Harbor Drive</b> <b>Jersey City, NJ 07305</b>	<b>Unknown</b>		<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

Debtor **IntegraMed America, Inc.**Case number (if known) **20-11170 (LSS)**

- ☒ No.  
☐ Yes. Provide details below.

**Case title**  
**Case number**

**Court or agency name and  
address**

**Nature of the case**

**Status of case**

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

**Site name and address**

**Governmental unit name and  
address**

**Environmental law, if known**

**Date of notice**

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

**Site name and address**

**Governmental unit name and  
address**

**Environmental law, if known**

**Date of notice**

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

**Business name address**

**Describe the nature of the business**

**Employer Identification number**

Do not include Social Security number or ITIN.

**Dates business existed**

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

**Name and address**

**Date of service  
From-To**

26a.1. **Stefanie Starna**  
**Deloitte & Touche LLP**  
**30 Rockefeller Plaza**  
**New York, NY 10112**

26a.2. **Michael Hadjiloucas**  
**EisnerAmper LLP**  
**111 Wood Avenue South**  
**Iselin, NJ 08830**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

**Name and address**

**Date of service  
From-To**

26b.1. **Stefanie Starna**  
**Deloitte & Touche LLP**  
**30 Rockefeller Plaza**  
**New York, NY 10112**

Debtor **IntegraMed America, Inc.**Case number (if known) **20-11170 (LSS)**

Name and address	Date of service From-To
26b.2. <b>Michael Hadjiloucas EisnerAmper LLP 111 Wood Avenue South Iselin, NJ 08830</b>	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Stefanie Starna Deloitte &amp; Touche LLP 30 Rockefeller Plaza New York, NY 10112</b>	
26c.2. <b>Michael Hadjiloucas 111 Wood Avenue South Iselin, NJ 08830</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<b>Samuel Robinson</b>	<b>280 Park Avenue 3F West New York, NY 10017</b>	<b>Director</b>	
Name	Address	Position and nature of any interest	% of interest, if any
<b>Jeff Johnson</b>	<b>280 Park Avenue, 3F West New York, NY 10017</b>	<b>Director</b>	
Name	Address	Position and nature of any interest	% of interest, if any
<b>Hans Thunem</b>	<b>280 Park Avenue 3F West New York, NY 10017</b>	<b>Director</b>	
Name	Address	Position and nature of any interest	% of interest, if any
<b>Richard C. Pfenniger</b>	<b>280 Park Avenue 3F West New York, NY 10017</b>	<b>Director</b>	

Debtor **IntegraMed America, Inc.**Case number (if known) **20-11170 (LSS)**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No  
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Christopher Throckmorton	61 Winfield Ave. Harrison, NY 10528	Former CEO	Position ended 9/2019
Name	Address	Position and nature of any interest	Period during which position or interest was held
Paul Desmarais III	759 Square Victoria, Suite 520 Montreal, QC H2Y 2J7	Director	Position ended 8/2019
Name	Address	Position and nature of any interest	Period during which position or interest was held
Mark Attarian	15 Johnson Road Andover, MA 01810	Officer	

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No  
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No  
☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
IntegraMed Holding Corp.	EIN: 45-5344778

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Debtor IntegraMed America, Inc.Case number (if known) 20-11170 (LSS)**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 22, 2020

/s/ F. Richard Dietz, Jr.

Signature of individual signing on behalf of the debtor

F. Richard Dietz, Jr.

Printed name

Position or relationship to debtor Interim Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

## Rider 3

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
1 TOUCH OFFICE TECHNOLOGY	Printing	2/21/2020	69.60
1 TOUCH OFFICE TECHNOLOGY	Equip. Repairs & Maint.	3/1/2020	48.16
1 TOUCH OFFICE TECHNOLOGY	Equip. Repairs & Maint.	3/1/2020	168.63
1 TOUCH OFFICE TECHNOLOGY	Equip. Repairs & Maint.	3/1/2020	244.72
1 TOUCH OFFICE TECHNOLOGY	Equip. Repairs & Maint.	3/1/2020	316.16
1 TOUCH OFFICE TECHNOLOGY	Equip. Repairs & Maint.	3/1/2020	482.46
1 TOUCH OFFICE TECHNOLOGY	Equip. Repairs & Maint.	3/9/2020	108.42
1 TOUCH OFFICE TECHNOLOGY	Equip. Repairs & Maint.	3/9/2020	603.51
	Office Supplies & Non-Marketing		
1 TOUCH OFFICE TECHNOLOGY	Printing	3/17/2020	106.76
2021 K LEASEHOLD L.L.C.	Real Estate Tax	2/20/2020	4.49
2021 K LEASEHOLD L.L.C.	Rent Expense	2/20/2020	68.33
2021 K LEASEHOLD L.L.C.	Rent Expense	2/20/2020	10,752.21
2021 K LEASEHOLD L.L.C.	Rent Expense	2/20/2020	11,106.75
2021 K LEASEHOLD L.L.C.	Rent Expense	2/20/2020	18,052.98
2021 K LEASEHOLD L.L.C.	Real Estate Tax	3/20/2020	4.49
2021 K LEASEHOLD L.L.C.	Rent Expense	3/20/2020	68.33
2021 K LEASEHOLD L.L.C.	Rent Expense	3/20/2020	10,752.21
2021 K LEASEHOLD L.L.C.	Rent Expense	3/20/2020	11,106.75
2021 K LEASEHOLD L.L.C.	Rent Expense	3/20/2020	18,052.98
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	2/20/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	2/20/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Gases	2/20/2020	55.16
241- PRAXAIR DISTRIBUTION INC	Gases	2/20/2020	770.44
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	2/21/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	2/21/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Gases	2/21/2020	182.15
241- PRAXAIR DISTRIBUTION INC	Gases	2/21/2020	226.04
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	2/22/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	2/22/2020	40.00

Creditor	Reason for Payment	Date	Total paid
241- PRAXAIR DISTRIBUTION INC	Gases	2/22/2020	55.16
241- PRAXAIR DISTRIBUTION INC	Gases	2/22/2020	104.15
241- PRAXAIR DISTRIBUTION INC	Gases	2/22/2020	436.78
241- PRAXAIR DISTRIBUTION INC	Gases	2/22/2020	930.79
241- PRAXAIR DISTRIBUTION INC	Gases	2/22/2020	1,639.03
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	2/25/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Gases	2/25/2020	510.51
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	2/26/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Gases	2/26/2020	128.14
241- PRAXAIR DISTRIBUTION INC	Gases	2/26/2020	159.28
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	2/28/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	2/28/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	2/28/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	2/28/2020	41.00
241- PRAXAIR DISTRIBUTION INC	Gases	2/28/2020	55.16
241- PRAXAIR DISTRIBUTION INC	Gases	2/28/2020	314.60
241- PRAXAIR DISTRIBUTION INC	Gases	2/28/2020	616.23
241- PRAXAIR DISTRIBUTION INC	Gases	2/28/2020	1,706.33
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	3/4/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	3/4/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Gases	3/4/2020	369.79
241- PRAXAIR DISTRIBUTION INC	Gases	3/4/2020	779.75
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	3/5/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Gases	3/5/2020	55.16
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	3/7/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Gases	3/7/2020	335.55
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	3/10/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Gases	3/10/2020	415.52
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	3/12/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	3/12/2020	40.00

Creditor	Reason for Payment	Date	Total paid
241- PRAXAIR DISTRIBUTION INC	Gases	3/12/2020	416.71
241- PRAXAIR DISTRIBUTION INC	Gases	3/12/2020	655.43
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	3/18/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Gases	3/18/2020	608.73
241- PRAXAIR DISTRIBUTION INC	Postage & Freight	3/19/2020	40.00
241- PRAXAIR DISTRIBUTION INC	Gases	3/19/2020	55.16
400 VILLAGE PLAZA LLC	Rent Operating Expense	2/20/2020	2,260.08
400 VILLAGE PLAZA LLC	Rent Expense	2/20/2020	3,627.15
400 VILLAGE PLAZA LLC	Rent Expense	5/15/2020	3,627.15
645 SIERRA ROSE BUILDING ASSOC	Rent Expense	2/21/2020	2,547.39
645 SIERRA ROSE BUILDING ASSOC	Rent Expense	3/21/2020	2,547.39
9600 BLACKWELL II LLC	Rent Expense	2/25/2020	59,000.00
9601 BLACKWELL ICJV LLC	Real Estate Tax	2/26/2020	61.00
9601 BLACKWELL ICJV LLC	Real Estate Tax	2/26/2020	61.00
9601 BLACKWELL ICJV LLC	Rent Operating Expense	2/26/2020	1,945.00
9601 BLACKWELL ICJV LLC	Rent Operating Expense	2/26/2020	1,945.00
9601 BLACKWELL ICJV LLC	Rent Expense	2/26/2020	73,620.57
9601 BLACKWELL ICJV LLC	Rent Expense	2/26/2020	93,698.91
9601 BLACKWELL ICJV LLC	Utilities	3/4/2020	3,420.00
9601 BLACKWELL ICJV LLC	Real Estate Tax	3/16/2020	61.00
9601 BLACKWELL ICJV LLC	Real Estate Tax	3/16/2020	61.00
9601 BLACKWELL ICJV LLC	Rent Operating Expense	3/16/2020	1,945.00
9601 BLACKWELL ICJV LLC	Rent Operating Expense	3/16/2020	1,945.00
9601 BLACKWELL ICJV LLC	Rent Expense	3/16/2020	73,620.57
9601 BLACKWELL ICJV LLC	Rent Expense	3/16/2020	93,698.91
9W HALO OPCO LP DBA ANGELICA	Laundry Services	2/22/2020	196.58
9W HALO OPCO LP DBA ANGELICA	Laundry Services	2/29/2020	291.18
A COURTEOUS COMMUNICATIONS CORP	Telephone - Answer Svc	2/26/2020	389.17
A TREEHOUSE EXOTIC PLANTS & TREES INC.	Other Outside Services	2/28/2020	168.50

Creditor	Reason for Payment	Date	Total paid
A.A.A. BUILDING & OFFICE MAINTENANCE INC	Janitorial Service	2/21/2020	855.96
AAAHC	Other Outside Services	2/27/2020	45.00
AaIZA FRAYER AND WILLIAM FRAYER	Attain/Shared Risk Deposits	2/24/2020	33,600.00
A-B COMMUNICATIONS	Telephone Expense	2/20/2020	151.60
ABM PARKING SERVICES	Parking Expense	2/27/2020	40.00
ABM PARKING SERVICES	Parking Expense	2/28/2020	40.00
ABM PARKING SERVICES	Parking Expense	3/15/2020	6,275.00
ABS COMMUNICATIONS INC	Telephone - Answer Svc	3/1/2020	2,637.95
ACC BUSINESS	Internet	2/27/2020	528.08
ACC BUSINESS	Advertising	2/27/2020	1,051.41
ACC BUSINESS	Internet	3/23/2020	958.64
ACCESS	Medical Records	2/29/2020	5.00
ACCESS	Storage Services	2/29/2020	537.30
ACCO ENGINEERED SYSTEMS	Equip. Repairs & Maint.	3/2/2020	1,560.00
ACCOUNTING FOR YOU,LLC	Other Outside Services	3/1/2020	300.00
ACCURATE SURGICAL & SCIENTIFIC INSTRUMEN	Clinical/OR Supplies & Disposable	3/4/2020	456.68
ACOG	Dues/Subscriptions	3/12/2020	885.00
ACORN UNIFORMS	Laundry Services	2/25/2020	182.40
ACORN UNIFORMS	Laundry Services	3/4/2020	56.53
	Attain/Shared Risk Med Cost		
ACRM	Reserve	2/21/2020	1,936.00
ACRM	Professional Fees - Procedural	2/21/2020	3,602.40
ACRM	Professional Fees - Procedural	2/27/2020	3,520.00
ACRM	Professional Fees - Procedural	2/27/2020	11,911.12
ACRM	Professional Fees - Procedural	2/27/2020	11,911.12
ACRM	Professional Fees - Procedural	3/27/2020	3,520.00
ACRM	Professional Fees - Procedural	3/27/2020	3,520.00
ACRM	Professional Fees - Procedural	3/27/2020	3,520.00
ACRM	Professional Fees - Procedural	3/27/2020	11,911.12

Creditor	Reason for Payment	Date	Total paid
ADP INC.	Due To Program	2/20/2020	94.80
ADP INC.	Due To Program	3/13/2020	187.35
ADP INC.	Other Outside Services	3/20/2020	50.00
ADP INC.	Other Outside Services	3/20/2020	1,020.02
ADP Payroll	Other Outside Services	5/12/2020	1,006,567.66
ADP Payroll	Other Outside Services	5/19/2020	546,691.46
ADP Payroll	Other Outside Services	5/20/2020	365,974.45
ADT SECURITY SERVICES	Other Outside Services	3/3/2020	62.60
ADT SECURITY SERVICES	Other Outside Services	3/13/2020	55.85
ADT SECURITY SERVICES	Other Outside Services	3/13/2020	58.28
ADVAGENIX	Outside Lab Tests	2/29/2020	10,655.00
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	2/21/2020	6,092.00
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	2/21/2020	6,092.00
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	2/21/2020	7,401.55
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	2/27/2020	2,054.60
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	2/27/2020	3,792.70
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	2/27/2020	4,685.10
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural Attain/Shared Risk Med Cost	2/27/2020	5,148.10
ADVANCED REPRODUCTIVE TECHNOLOGY	Reserve	3/6/2020	3,030.30
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/13/2020	92.95
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/13/2020	2,568.25
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/13/2020	3,104.85

Creditor	Reason for Payment	Date	Total paid
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural Attain/Shared Risk Med Cost	3/13/2020	4,685.10
ADVANCED REPRODUCTIVE TECHNOLOGY	Reserve	3/13/2020	6,677.45
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural Attain/Shared Risk Med Cost	3/13/2020	9,224.00
ADVANCED REPRODUCTIVE TECHNOLOGY	Reserve	3/19/2020	1,597.05
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/19/2020	4,685.10
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/19/2020	7,097.60
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/20/2020	2,365.60
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/20/2020	2,568.25
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/20/2020	2,568.25
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/20/2020	4,685.10
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/20/2020	4,685.10
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/20/2020	13,366.50
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/27/2020	2,040.20
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/27/2020	2,365.60
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/27/2020	2,900.30
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	3/27/2020	3,792.70
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	4/10/2020	3,569.60

Creditor	Reason for Payment	Date	Total paid
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	4/10/2020	4,169.75
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	4/10/2020	4,685.10
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	4/10/2020	4,949.75
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	4/10/2020	8,561.20
ADVANCED REPRODUCTIVE TECHNOLOGY	Professional Fees - Procedural	4/10/2020	13,366.50
AEROTEK	Other Outside Services	2/20/2020	2,216.80
AEROTEK	Other Outside Services	2/27/2020	1,995.12
AFFINITY SYSTEMS, LLC	Other Outside Services	3/3/2020	35.00
AFFINITY SYSTEMS, LLC	Other Outside Services	3/3/2020	35.00
AFLAC	Other Benefits	2/29/2020	34.92
AFLAC	Other Benefits	2/29/2020	65.16
AFLAC	Other Benefits	2/29/2020	129.00
AFLAC	Other Benefits	2/29/2020	163.44
AFLAC	Other Benefits	2/29/2020	1,077.60
AFLAC	Other Benefits	2/29/2020	1,514.54
AFLAC	Other Benefits	2/29/2020	1,601.54
AFLAC	Other Benefits	2/29/2020	1,612.64
AFLAC	Other Benefits	2/29/2020	2,243.82
AFLAC	Other Benefits	2/29/2020	2,277.48
AFLAC	Other Benefits	3/25/2020	34.92
AFLAC	Other Benefits	3/25/2020	65.16
AFLAC	Other Benefits	3/25/2020	129.00
AFLAC	Other Benefits	3/25/2020	163.44
AFLAC	Other Benefits	3/25/2020	1,077.60
AFLAC	Other Benefits	3/25/2020	1,372.42
AFLAC	Other Benefits	3/25/2020	1,445.64
AFLAC	Other Benefits	3/25/2020	1,620.20



Creditor	Reason for Payment	Date	Total paid
AFLAC	Other Benefits	3/25/2020	2,347.06
AFLAC	Other Benefits	3/25/2020	2,438.90
AGTECH	Clinical/OR Supplies & Disposable	2/20/2020	156.20
AIA CORPORATION	Marketing Support Materials	3/1/2020	1,128.73
AIR SOURCE INDUSTRIES INC	Postage & Freight	2/25/2020	25.00
AIR SOURCE INDUSTRIES INC	Gases	2/25/2020	63.50
AIR SOURCE INDUSTRIES INC	Gases	2/29/2020	143.20
AIR SOURCE INDUSTRIES INC	Postage & Freight	3/3/2020	25.00
AIR SOURCE INDUSTRIES INC	Gases	3/3/2020	63.50
Airgas	Utility	5/20/2020	2,499.94
AIRGAS EAST	Gases	2/20/2020	28.17
AIRGAS EAST	Gases	2/20/2020	45.65
AIRGAS EAST	Gases	2/20/2020	103.59
AIRGAS EAST	Gases	2/20/2020	103.60
AIRGAS EAST	Gases	2/20/2020	105.18
AIRGAS EAST	Gases	2/21/2020	79.29
AIRGAS EAST	Gases	2/21/2020	146.37
AIRGAS EAST	Gases	2/21/2020	364.50
AIRGAS EAST	Gases	2/24/2020	46.89
AIRGAS EAST	Gases	2/24/2020	54.97
AIRGAS EAST	Gases	2/24/2020	157.76
AIRGAS EAST	Gases	2/25/2020	37.84
AIRGAS EAST	Gases	2/25/2020	103.60
AIRGAS EAST	Gases	2/25/2020	105.18
AIRGAS EAST	Gases	2/25/2020	177.37
AIRGAS EAST	Gases	2/26/2020	145.10
AIRGAS EAST	Gases	2/27/2020	28.17
AIRGAS EAST	Gases	2/27/2020	103.59
AIRGAS EAST	Gases	2/27/2020	105.18
AIRGAS EAST	Gases	2/28/2020	127.19

Creditor	Reason for Payment	Date	Total paid
AIRGAS EAST	Gases	2/28/2020	155.00
AIRGAS EAST	Gases	2/29/2020	19.15
AIRGAS EAST	Gases	2/29/2020	32.30
AIRGAS EAST	Gases	2/29/2020	60.65
AIRGAS EAST	Gases	2/29/2020	91.03
AIRGAS EAST	Gases	2/29/2020	140.90
AIRGAS EAST	Gases	2/29/2020	176.87
AIRGAS EAST	Gases	2/29/2020	189.32
AIRGAS EAST	Gases	2/29/2020	200.40
AIRGAS EAST	Gases	2/29/2020	201.67
AIRGAS EAST	Gases	2/29/2020	295.04
AIRGAS EAST	Gases	3/2/2020	63.54
AIRGAS EAST	Gases	3/3/2020	103.60
AIRGAS EAST	Gases	3/3/2020	145.10
AIRGAS EAST	Gases	3/5/2020	105.18
AIRGAS EAST	Gases	3/5/2020	145.10
AIRGAS EAST	Gases	3/10/2020	37.84
AIRGAS EAST	Gases	3/10/2020	103.60
AIRGAS EAST	Gases	5/14/2020	124.59
AIRGAS EAST	Utlity	5/19/2020	105.18
AIRGAS EAST	Utlity	5/20/2020	1,495.07
AIRGAS PURITAN MEDICAL	Gases	2/21/2020	127.00
AIRGAS PURITAN MEDICAL	Gases	2/24/2020	35.68
AIRGAS PURITAN MEDICAL	Gases	2/26/2020	91.20
AIRGAS PURITAN MEDICAL	Gases	2/29/2020	176.80
AIRGAS PURITAN MEDICAL	Gases	3/2/2020	127.00
AIRGAS PURITAN MEDICAL	Gases	3/2/2020	503.81
AIRGAS PURITAN MEDICAL	Gases	3/4/2020	91.20
AIRGAS USA, LLC	Gases	2/20/2020	6.28
AIRGAS USA, LLC	Gases	2/20/2020	35.15

Creditor	Reason for Payment	Date	Total paid
AIRGAS USA, LLC	Gases	2/20/2020	105.45
AIRGAS USA, LLC	Gases	2/20/2020	353.01
AIRGAS USA, LLC	Postage & Freight	2/21/2020	20.71
AIRGAS USA, LLC	Gases	2/21/2020	58.51
AIRGAS USA, LLC	Gases	2/24/2020	607.85
AIRGAS USA, LLC	Gases	2/25/2020	290.41
AIRGAS USA, LLC	Postage & Freight	2/26/2020	20.71
AIRGAS USA, LLC	Gases	2/26/2020	57.76
AIRGAS USA, LLC	Gases	2/26/2020	112.97
AIRGAS USA, LLC	Gases	2/26/2020	607.85
AIRGAS USA, LLC	Gases	2/27/2020	35.15
AIRGAS USA, LLC	Gases	2/27/2020	191.33
AIRGAS USA, LLC	Gases	2/27/2020	465.71
AIRGAS USA, LLC	Gases	2/29/2020	2.77
AIRGAS USA, LLC	Gases	2/29/2020	10.57
AIRGAS USA, LLC	Gases	2/29/2020	20.10
AIRGAS USA, LLC	Gases	2/29/2020	29.98
AIRGAS USA, LLC	Gases	2/29/2020	52.54
AIRGAS USA, LLC	Gases	2/29/2020	54.20
AIRGAS USA, LLC	Gases	2/29/2020	85.98
AIRGAS USA, LLC	Gases	2/29/2020	85.98
AIRGAS USA, LLC	Gases	2/29/2020	113.56
AIRGAS USA, LLC	Gases	2/29/2020	190.10
AIRGAS USA, LLC	Gases	2/29/2020	217.80
AIRGAS USA, LLC	Gases	2/29/2020	389.34
AIRGAS USA, LLC	Gases	2/29/2020	389.34
AIRGAS USA, LLC	Gases	2/29/2020	405.23
AIRGAS USA, LLC	Gases	2/29/2020	723.56
AIRGAS USA, LLC	Gases	3/1/2020	170.73
AIRGAS USA, LLC	Gases	3/1/2020	304.24

Creditor	Reason for Payment	Date	Total paid
AIRGAS USA, LLC	Gases	3/1/2020	1,599.93
AIRGAS USA, LLC	Gases	3/1/2020	6,648.81
AIRGAS USA, LLC	Gases	3/2/2020	123.84
AIRGAS USA, LLC	Gases	3/3/2020	276.77
AIRGAS USA, LLC	Gases	3/3/2020	607.85
AIRGAS USA, LLC	Gases	3/4/2020	290.27
AIRGAS USA, LLC	Gases	3/5/2020	35.15
AIRGAS USA, LLC	Gases	3/5/2020	607.85
AIRGAS USA, LLC	Gases	3/6/2020	276.77
AIRGAS USA, LLC	Gases	3/9/2020	170.73
AIRGAS USA, LLC	Gases	3/9/2020	183.97
AIRGAS USA, LLC	Gases	3/9/2020	276.77
AIRGAS USA, LLC	Gases	3/10/2020	607.85
AIRGAS USA, LLC	Gases	3/11/2020	35.15
AIRGAS USA, LLC	Gases	3/11/2020	176.61
AIRGAS USA, LLC	Gases	3/11/2020	251.14
AIRGAS USA, LLC	Gases	3/16/2020	205.10
AIRGAS USA, LLC	Gases	3/17/2020	189.38
AIRGAS USA, LLC	Gases	3/17/2020	576.68
AIRGAS USA, LLC	Gases	3/18/2020	35.15
AIRGAS USA, LLC	Gases	3/20/2020	105.36
AIRGAS USA, LLC	Gases	3/23/2020	105.36
AIRGAS, INC	Gases	2/20/2020	33.47
AIRGAS, INC	Gases	2/26/2020	77.27
AIR-TITE	Clinical/OR Supplies & Disposable	2/20/2020	91.43
AKW MEDICAL INC	Equip. Repairs & Maint.	2/24/2020	185.00
ALABAMA DEPT. OF REVENUE	Other Taxes	3/12/2020	100.00
ALBANO'S PLUMBING	Facility Repairs & Maint.	2/27/2020	525.00
ALDER ELECTRIC	Facility Repairs & Maint.	2/20/2020	1,685.00
Aldo, David	Director, Financial Services	5/5/2020	56,894.00

Creditor	Reason for Payment	Date	Total paid
ALESHA FILIPELLO	Other Expense	2/26/2020	223.20
ALEXANDER THOMPSON ARNOLD PLLC	Other Outside Services	2/29/2020	275.00
ALEXANDRA LEE	Donor Pass Thru(Co Mgt Fees)	3/9/2020	6,000.00
ALEXANDRA YOUR	Donor Pass Thru(Co Mgt Fees)	3/24/2020	7,000.00
	Employee Meetings/Educational		
ALEXANDRIA LINDSEY	Materials	3/17/2020	37.36
ALEXANDRIA LINDSEY	Other Benefits	3/20/2020	189.61
ALFORD LEASING COMPANY	Equipment Rental	3/3/2020	269.00
Alhambra & Sierra Springs	Other Outside Services	3/2/2020	112.47
ALISON AND MICHAEL SHAW	Attain/Shared Risk Deposits	3/10/2020	11,825.00
ALL PHYSICIAN'S EXCHANGE	WAN Telecom	2/28/2020	225.10
ALLEGRA DESIGN MARKETING & PRINT	Printing	2/26/2020	324.82
ALLEN CONSULTING, INC	Consulting Fees	2/20/2020	13,390.00
ALLEN CONSULTING, INC	Consulting Fees	3/20/2020	13,390.00
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	2/20/2020	135.92
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	2/20/2020	183.04
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	2/20/2020	364.32
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	2/20/2020	472.24
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	2/20/2020	718.00
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	2/20/2020	730.00
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	2/20/2020	751.68
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	2/20/2020	916.64
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	2/20/2020	1,057.28
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	2/20/2020	1,342.08
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	2/20/2020	3,182.96
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	2/20/2020	3,501.92
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	2/20/2020	4,230.40
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/2/2020	13,264.00
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/2/2020	25,000.00
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/18/2020	1,156.00

Creditor	Reason for Payment	Date	Total paid
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/18/2020	2,179.00
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/19/2020	191.00
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/20/2020	135.92
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/20/2020	183.04
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/20/2020	364.32
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/20/2020	472.24
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/20/2020	718.00
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/20/2020	730.00
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/20/2020	751.68
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/20/2020	916.64
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/20/2020	1,057.28
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/20/2020	1,342.08
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/20/2020	3,182.96
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/20/2020	3,501.92
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	3/20/2020	4,230.40
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	4/1/2020	120.00
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	4/1/2020	618.40
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	4/1/2020	2,101.00
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	4/1/2020	13,264.00
ALLIANT INSURANCE SERVICES, INC	Prepaid Business Insurance	5/12/2020	14.00
Alliant/Crystal Insurance	Insurance	5/8/2020	1,625,985.00
Alliant/Crystal Insurance	Insurance	5/15/2020	1,625,985.00
ALLISON KAY RODGERS, MD	Auto Allowance	3/14/2020	1,000.00
ALLSCRIPTS	Dues/Subscriptions	2/27/2020	71.35
ALLSCRIPTS	Other Outside Services	3/10/2020	541.12
ALLSCRIPTS	Postage & Freight	3/15/2020	73.06
ALLSTREAM	Telephone Expense	3/18/2020	669.36
ALLWAYS SHRED INC	Other Outside Services	3/6/2020	216.00
ALPHA CLINICAL CONSULTING OF GEORGIA LLC	Professional Fee- Anesthes.	3/5/2020	8,800.00

Creditor	Reason for Payment	Date	Total paid
ALPHA CLINICAL CONSULTING OF GEORGIA LLC	Professional Fee- Anesthes.	3/18/2020	3,200.00
ALPHANUMERIC SYSTEMS INC.	Computer Repairs	3/3/2020	2,699.00
ALPHANUMERIC SYSTEMS INC.	WAN Telecom	3/3/2020	4,298.00
ALPHANUMERIC SYSTEMS INC.	WAN Telecom	3/5/2020	333.01
ALPHANUMERIC SYSTEMS INC.	WAN Telecom	3/19/2020	4,298.00
ALPHANUMERIC SYSTEMS INC.	WAN Telecom	3/31/2020	36.23
ALSCO	Laundry Services	2/20/2020	5.48
ALSCO	Laundry Services	2/27/2020	44.60
ALSCO BLACKFOOT	Laundry Services	3/20/2020	33.25
ALTON SELF STORAGE	Storage Services	3/15/2020	204.00
Alvarez & Marsal	Professional Services	5/12/2020	22,302.54
Alvarez & Marsal	Professional Services	5/12/2020	5,250.00
Alvarez & Marsal	Professional Services	5/15/2020	11,137.37
Alvarez & Marsal	Professional Services	5/15/2020	1,875.00
Alvarez & Marsal Canada ULC	Professional Services	2/26/2020	2,250.00
Alvarez & Marsal Canada ULC	Professional Services	2/26/2020	12,351.53
Alvarez & Marsal Canada ULC	Professional Services	2/26/2020	12,351.53
Alvarez & Marsal Canada ULC	Professional Services	2/26/2020	2,250.00
Alvarez & Marsal Canada ULC	Professional Services	3/9/2020	6,757.77
Alvarez & Marsal Canada ULC	Professional Services	3/9/2020	12,601.22
Alvarez & Marsal Canada ULC	Professional Services	3/9/2020	12,601.22
Alvarez & Marsal Canada ULC	Professional Services	3/9/2020	6,757.77
Alvarez & Marsal Canada ULC	Professional Services	3/30/2020	6,754.43
Alvarez & Marsal Canada ULC	Professional Services	3/30/2020	10,307.91
Alvarez & Marsal Canada ULC	Professional Services	3/30/2020	10,307.91
Alvarez & Marsal Canada ULC	Professional Services	3/30/2020	6,754.43
Alvarez & Marsal Canada ULC	Professional Services	4/21/2020	4,875.00
Alvarez & Marsal Canada ULC	Professional Services	4/21/2020	9,472.47
Alvarez & Marsal Canada ULC	Professional Services	4/21/2020	9,472.47
Alvarez & Marsal Canada ULC	Professional Services	4/21/2020	4,875.00

Creditor	Reason for Payment	Date	Total paid
Alvarez & Marsal Canada ULC	Professional Services	4/29/2020	5,255.23
Alvarez & Marsal Canada ULC	Professional Services	4/29/2020	14,368.95
Alvarez & Marsal Canada ULC	Professional Services	4/29/2020	14,368.95
Alvarez & Marsal Canada ULC	Professional Services	4/29/2020	5,255.23
Alvarez & Marsal Canada ULC	Professional Services	5/7/2020	12,146.28
Alvarez & Marsal Canada ULC	Professional Services	5/7/2020	750.00
AMAZON CAPITAL SERVICES	MIS Supplies - Hardware	2/24/2020	62.95
AMAZON CAPITAL SERVICES	MIS Supplies - Hardware	2/24/2020	524.34
AMAZON CAPITAL SERVICES	MIS Supplies - Hardware	2/25/2020	35.23
AMAZON CAPITAL SERVICES	MIS Supplies - Hardware	2/26/2020	26.70
AMAZON CAPITAL SERVICES	Office Supplies & Non-Marketing	2/28/2020	60.31
	Printing		
AMAZON CAPITAL SERVICES	Office Supplies & Non-Marketing	2/28/2020	217.24
AMAZON CAPITAL SERVICES	Printing		
AMAZON CAPITAL SERVICES	MIS Supplies - Hardware	3/3/2020	29.63
AMAZON CAPITAL SERVICES	MIS Supplies - Hardware	3/4/2020	17.99
AMAZON CAPITAL SERVICES	Office Supplies & Non-Marketing	3/5/2020	12.56
	Printing		
AMAZON CAPITAL SERVICES	Office Supplies & Non-Marketing	3/5/2020	42.38
AMAZON CAPITAL SERVICES	Printing		
AMAZON CAPITAL SERVICES	Office Supplies & Non-Marketing	3/5/2020	63.55
AMAZON CAPITAL SERVICES	Printing		
AMAZON CAPITAL SERVICES	MIS Supplies - Hardware	3/10/2020	27.80
AMAZON CAPITAL SERVICES, INC	Office Supplies & Non-Marketing	2/25/2020	23.70
	Printing		
AMAZON CAPITAL SERVICES, INC	Office Supplies & Non-Marketing	2/25/2020	24.11
AMAZON CAPITAL SERVICES, INC	Printing		
AMAZON CAPITAL SERVICES, INC	Office Supplies & Non-Marketing	2/25/2020	42.00
AMAZON CAPITAL SERVICES, INC	Printing		
AMAZON CAPITAL SERVICES, INC	Office Supplies & Non-Marketing	2/29/2020	135.15
AMAZON CAPITAL SERVICES, INC	Printing		
AMAZON CAPITAL SERVICES, INC	Office Supplies & Non-Marketing	3/1/2020	140.71
AMAZON CAPITAL SERVICES, INC	Printing		



Creditor	Reason for Payment	Date	Total paid
AMAZON CAPITAL SERVICES, INC	Office Supplies & Non-Marketing		
	Printing	3/5/2020	11.15
AMAZON CAPITAL SERVICES, INC	Office Supplies & Non-Marketing		
	Printing	3/14/2020	64.92
AMAZON CAPITAL SERVICES, INC	Office Supplies & Non-Marketing		
	Printing	3/14/2020	270.55
AMAZON CAPITAL SERVICES, INC	MIS Supplies - Hardware	3/14/2020	4,341.68
AMBER GIBBAR AND TRAVVISS GIBBAR	Attain/Shared Risk Deposits	3/19/2020	28,100.00
AMBIUS INC ( 36)	Other Outside Services	3/1/2020	75.98
AMBIUS INC ( 36)	Other Outside Services	3/1/2020	137.25
AMBIUS INC ( 36)	Other Outside Services	3/1/2020	137.49
AMBIUS INC ( 36)	Other Outside Services	3/1/2020	148.23
AMBIUS INC ( 36)	Other Outside Services	3/1/2020	289.15
AMBIUS INC ( 36)	Other Outside Services	3/1/2020	701.27
American Archiving & Shredding LLC	Storage Services	3/1/2020	81.04
AMERICAN ASSOCIATION OF BIOANALYSTS	Other Outside Services	3/6/2020	919.00
AMERICAN ASSOCIATION OF BIOANALYSTS	Other Outside Services	3/26/2020	919.00
AMERICAN EXPEDITING	Courier Fees	2/29/2020	152.60
AMERICAN EXPEDITING	Courier Fees	2/29/2020	305.20
AMERICAN EXPEDITING	Courier Fees	2/29/2020	389.00
AMERICAN EXPEDITING	Courier Fees	2/29/2020	500.00
AMERICAN EXPRESS	Office Supplies & Non-Marketing		
	Printing	2/21/2020	16.32
AMERICAN EXPRESS	Utilities	2/21/2020	30.00
AMERICAN EXPRESS	Office Supplies & Non-Marketing		
	Printing	2/21/2020	48.42
AMERICAN EXPRESS	Office Supplies & Non-Marketing		
	Printing	2/21/2020	90.16
AMERICAN EXPRESS	Automobile Expense	2/21/2020	129.29
AMERICAN EXPRESS	T&E - Lodging	2/21/2020	152.04

Creditor	Reason for Payment	Date	Total paid
AMERICAN EXPRESS	MIS Supplies-Software	2/21/2020	167.18
AMERICAN EXPRESS	Other Benefits	2/21/2020	236.99
AMERICAN EXPRESS	Dues/Subscriptions	2/21/2020	250.00
AMERICAN EXPRESS	Cellular Phone/Page	2/21/2020	329.11
AMERICAN EXPRESS	Other Marketing Costs	2/21/2020	359.00
AMERICAN EXPRESS	Bank Fees	2/21/2020	409.04
AMERICAN EXPRESS	T&E - Airfare	2/21/2020	516.80
AMERICAN EXPRESS	Office Supplies & Non-Marketing Printing	2/21/2020	523.54
AMERICAN EXPRESS	Other Outside Services	2/21/2020	550.00
AMERICAN EXPRESS	Employee Meetings/Educational Materials	2/21/2020	580.87
AMERICAN EXPRESS	MD Referral	2/21/2020	756.28
AMERICAN EXPRESS	T&E - Lodging	2/21/2020	904.14
AMERICAN EXPRESS	Office Supplies & Non-Marketing Printing	2/21/2020	2,801.37
AMERICAN EXPRESS	Employee Meetings/Educational Materials	2/21/2020	3,715.82
AMERICAN EXPRESS	Professional Development	2/21/2020	4,043.74
AMERICAN EXPRESS	Office Supplies & Non-Marketing Printing	2/28/2020	8.90
AMERICAN EXPRESS	MIS Supplies - Hardware	2/28/2020	10.57
AMERICAN EXPRESS	Parking Expense	2/28/2020	11.00
AMERICAN EXPRESS	Employee Meetings/Educational Materials	2/28/2020	11.84
AMERICAN EXPRESS	Telephone Expense	2/28/2020	12.73
AMERICAN EXPRESS	T&E - Meals	2/28/2020	14.09
AMERICAN EXPRESS	Other Expense	2/28/2020	14.59

Creditor	Reason for Payment	Date	Total paid
AMERICAN EXPRESS	Employee Meetings/Educational Materials	2/28/2020	16.20
AMERICAN EXPRESS	Other Outside Services	2/28/2020	19.95
AMERICAN EXPRESS	T&E - Other Travel/Entertainment	2/28/2020	20.00
AMERICAN EXPRESS	Office Supplies & Non-Marketing Printing	2/28/2020	22.70
AMERICAN EXPRESS	Professional Development	2/28/2020	27.61
AMERICAN EXPRESS	Other Expense	2/28/2020	28.66
AMERICAN EXPRESS	T&E - Other Travel/Entertainment	2/28/2020	40.00
AMERICAN EXPRESS	T&E - Other Travel/Entertainment	2/28/2020	40.00
AMERICAN EXPRESS	Professional Development	2/28/2020	45.60
AMERICAN EXPRESS	Other Expense	2/28/2020	46.43
AMERICAN EXPRESS	Other Expense	2/28/2020	55.95
AMERICAN EXPRESS	Employee Meetings/Educational Materials	2/28/2020	61.33
AMERICAN EXPRESS	Other Expense	2/28/2020	62.22
AMERICAN EXPRESS	MIS Supplies - Hardware	2/28/2020	64.79
AMERICAN EXPRESS	Recruitment	2/28/2020	67.86
AMERICAN EXPRESS	Employee Meetings/Educational Materials	2/28/2020	68.00
AMERICAN EXPRESS	Clinical/OR Supplies & Disposable	2/28/2020	68.26
AMERICAN EXPRESS	T&E - Other Travel/Entertainment	2/28/2020	70.00
AMERICAN EXPRESS	Employee Meetings/Educational Materials	2/28/2020	75.95

Creditor	Reason for Payment	Date	Total paid
AMERICAN EXPRESS	Employee Meetings/Educational Materials	2/28/2020	88.46
AMERICAN EXPRESS	Parking Expense	2/28/2020	89.00
AMERICAN EXPRESS	Employee Meetings/Educational Materials	2/28/2020	90.50
AMERICAN EXPRESS	T&E - Meals	2/28/2020	115.79
AMERICAN EXPRESS	MIS Supplies-Software	2/28/2020	119.88
AMERICAN EXPRESS	MIS Supplies - Hardware	2/28/2020	129.35
AMERICAN EXPRESS	T&E - Other Travel/Entertainment	2/28/2020	140.00
AMERICAN EXPRESS	Employee Recognition	2/28/2020	141.36
AMERICAN EXPRESS	Employee Meetings/Educational Materials	2/28/2020	161.41
AMERICAN EXPRESS	Employee Meetings/Educational Materials	2/28/2020	168.29
AMERICAN EXPRESS	Dues/Subscriptions	2/28/2020	170.00
AMERICAN EXPRESS	Employee Meetings/Educational Materials	2/28/2020	195.87
AMERICAN EXPRESS	Parking Expense	2/28/2020	212.50
AMERICAN EXPRESS	Employee Meetings/Educational Materials	2/28/2020	231.75
AMERICAN EXPRESS	Dues/Subscriptions	2/28/2020	238.97
AMERICAN EXPRESS	Dues/Subscriptions	2/28/2020	275.00
AMERICAN EXPRESS	Automobile Expense	2/28/2020	286.52
AMERICAN EXPRESS	Office Supplies & Non-Marketing Printing	2/28/2020	291.15
AMERICAN EXPRESS	Other Marketing Costs	2/28/2020	321.55

Creditor	Reason for Payment	Date	Total paid
AMERICAN EXPRESS	Dues/Subscriptions	2/28/2020	335.00
AMERICAN EXPRESS	Dues/Subscriptions	2/28/2020	335.00
	Employee Meetings/Educational		
AMERICAN EXPRESS	Materials	2/28/2020	392.54
AMERICAN EXPRESS	Employee Recognition	2/28/2020	411.13
AMERICAN EXPRESS	Other Expense	2/28/2020	415.18
AMERICAN EXPRESS	Clinical/OR Supplies & Disposable	2/28/2020	420.00
AMERICAN EXPRESS	T&E - Other Travel/Entertainment	2/28/2020	432.08
AMERICAN EXPRESS	MIS Supplies - Hardware	2/28/2020	476.00
AMERICAN EXPRESS	MIS Supplies - Hardware	2/28/2020	478.10
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	2/28/2020	497.42
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	2/28/2020	569.46
AMERICAN EXPRESS	MIS Supplies - Hardware	2/28/2020	584.32
AMERICAN EXPRESS	Other Expense	2/28/2020	641.54
AMERICAN EXPRESS	Dues/Subscriptions	2/28/2020	746.75
AMERICAN EXPRESS	Telephone Expense	2/28/2020	852.46
AMERICAN EXPRESS	Dues/Subscriptions	2/28/2020	1,060.00
AMERICAN EXPRESS	Other Expense	2/28/2020	1,188.00
AMERICAN EXPRESS	T&E - Airfare	2/28/2020	1,189.76
AMERICAN EXPRESS	MIS Supplies - Hardware	2/28/2020	1,991.26
AMERICAN EXPRESS	Automobile Expense	2/28/2020	2,100.70
AMERICAN EXPRESS	MIS Supplies - Hardware	2/28/2020	2,578.69
AMERICAN EXPRESS	T&E - Meals	2/28/2020	3,626.54
	Employee Meetings/Educational		
AMERICAN EXPRESS	Materials	2/28/2020	3,956.78
AMERICAN EXPRESS	Telephone Expense	2/28/2020	5,207.33

Creditor	Reason for Payment	Date	Total paid
AMERICAN EXPRESS	MD Referral	2/28/2020	6,484.73
AMERICAN EXPRESS	Consulting Fees	2/28/2020	8,046.00
AMERICAN EXPRESS	Internet	2/28/2020	21,566.22
AMERICAN EXPRESS	Accrued Other	2/29/2020	334,927.99
AMERICAN EXPRESS	MIS Supplies - Cloud Services	3/9/2020	9.99
AMERICAN EXPRESS	Internet	3/9/2020	11.99
AMERICAN EXPRESS	Postage & Freight	3/9/2020	26.35
AMERICAN EXPRESS	T&E - Other Travel/Entertainment	3/9/2020	47.42
AMERICAN EXPRESS	T&E - Other Travel/Entertainment	3/9/2020	47.94
AMERICAN EXPRESS	T&E - Other Travel/Entertainment	3/9/2020	48.84
AMERICAN EXPRESS	Cellular Phone/Page	3/9/2020	60.39
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/9/2020	84.48
AMERICAN EXPRESS	Other Marketing Costs	3/9/2020	96.60
AMERICAN EXPRESS	Dues/Subscriptions	3/9/2020	99.00
AMERICAN EXPRESS	T&E - Other Travel/Entertainment	3/9/2020	108.48
AMERICAN EXPRESS	License & Fees	3/9/2020	138.75
AMERICAN EXPRESS	License & Fees	3/9/2020	138.75
AMERICAN EXPRESS	License & Fees	3/9/2020	138.75
AMERICAN EXPRESS	License & Fees	3/9/2020	150.00
AMERICAN EXPRESS	Cellular Phone/Page	3/9/2020	155.04
AMERICAN EXPRESS	Lab Supplies	3/9/2020	159.92
AMERICAN EXPRESS	Postage & Freight	3/9/2020	189.17
AMERICAN EXPRESS	Cellular Phone/Page	3/9/2020	190.71
AMERICAN EXPRESS	Cellular Phone/Page	3/9/2020	208.78
AMERICAN EXPRESS	T&E - Other Travel/Entertainment	3/9/2020	219.03

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/9/2020	219.23
AMERICAN EXPRESS	Other Expense	3/9/2020	225.00
AMERICAN EXPRESS	Professional Fee-Social Worker	3/9/2020	240.00
AMERICAN EXPRESS	Storage Services	3/9/2020	292.56
AMERICAN EXPRESS	Storage Services	3/9/2020	298.92
AMERICAN EXPRESS	Dues/Subscriptions	3/9/2020	335.00
AMERICAN EXPRESS	Cellular Phone/Page	3/9/2020	341.10
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/9/2020	474.31
AMERICAN EXPRESS	Equip. Repairs & Maint.	3/9/2020	500.00
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/9/2020	509.97
AMERICAN EXPRESS	Recruitment	3/9/2020	528.99
AMERICAN EXPRESS	License & Fees	3/9/2020	749.00
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/9/2020	763.49
AMERICAN EXPRESS	MD Referral	3/9/2020	780.05
AMERICAN EXPRESS	T&E - Lodging	3/9/2020	891.40
AMERICAN EXPRESS	Other Expense	3/9/2020	915.94
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/9/2020	1,545.93
AMERICAN EXPRESS	Radio	3/9/2020	4,620.00
AMERICAN EXPRESS	License & Fees	3/11/2020	4.20
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/11/2020	4.77
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/11/2020	14.95
AMERICAN EXPRESS	License & Fees	3/11/2020	16.99
AMERICAN EXPRESS	License & Fees	3/11/2020	16.99
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/11/2020	18.41

Creditor	Reason for Payment	Date	Total paid
AMERICAN EXPRESS	Other Outside Services	3/11/2020	19.95
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/11/2020	21.60
AMERICAN EXPRESS	License & Fees	3/11/2020	33.98
AMERICAN EXPRESS	Internet	3/11/2020	36.00
AMERICAN EXPRESS	Clinical/OR Supplies & Disposable	3/11/2020	42.09
AMERICAN EXPRESS	T&E - Meals	3/11/2020	43.83
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/11/2020	54.64
AMERICAN EXPRESS	Clinical/OR Supplies & Disposable	3/11/2020	56.57
AMERICAN EXPRESS	Clinical/OR Supplies & Disposable	3/11/2020	59.23
AMERICAN EXPRESS	Automobile Expense	3/11/2020	60.21
AMERICAN EXPRESS	T&E - Meals	3/11/2020	78.31
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/11/2020	81.18
AMERICAN EXPRESS	Clinical/OR Supplies & Disposable	3/11/2020	92.12
AMERICAN EXPRESS	Clinical/OR Supplies & Disposable	3/11/2020	92.12
AMERICAN EXPRESS	Clinical/OR Supplies & Disposable	3/11/2020	102.64
AMERICAN EXPRESS	Other Outside Services	3/11/2020	120.20
AMERICAN EXPRESS	Laundry Services	3/11/2020	175.00
AMERICAN EXPRESS	Contributions	3/11/2020	175.00
AMERICAN EXPRESS	License & Fees	3/11/2020	210.00
AMERICAN EXPRESS	Internet	3/11/2020	210.31
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/11/2020	212.40
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/11/2020	215.35



Creditor	Reason for Payment	Date	Total paid
AMERICAN EXPRESS	Telephone Expense	3/11/2020	219.56
AMERICAN EXPRESS	Laundry Services	3/11/2020	227.00
AMERICAN EXPRESS	Other Marketing Costs	3/11/2020	250.00
AMERICAN EXPRESS	Clinical/OR Supplies & Disposable	3/11/2020	286.86
AMERICAN EXPRESS	Other Outside Services	3/11/2020	290.46
AMERICAN EXPRESS	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/11/2020	329.57
AMERICAN EXPRESS	MD Referral	3/11/2020	332.41
AMERICAN EXPRESS	MIS Supplies-Software	3/11/2020	335.00
AMERICAN EXPRESS	MD Referral	3/11/2020	342.17
AMERICAN EXPRESS	Open House/Community Events	3/11/2020	410.67
AMERICAN EXPRESS	Postage & Freight	3/11/2020	486.25
AMERICAN EXPRESS	Internet	3/11/2020	519.14
AMERICAN EXPRESS	Clinical/OR Supplies & Disposable	3/11/2020	571.52
AMERICAN EXPRESS	Clinical/OR Supplies & Disposable	3/11/2020	573.49
AMERICAN EXPRESS	Other Outside Services	3/11/2020	619.31
AMERICAN EXPRESS	Dues/Subscriptions	3/11/2020	625.00
AMERICAN EXPRESS	Other Outside Services	3/11/2020	764.36
AMERICAN EXPRESS	T&E - Other Travel/Entertainment	3/11/2020	783.91
AMERICAN EXPRESS	Other Outside Services	3/11/2020	799.00
AMERICAN EXPRESS	Program Educational Events	3/11/2020	835.16
AMERICAN EXPRESS	Other Outside Services	3/11/2020	899.00
AMERICAN EXPRESS	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/11/2020	924.34
AMERICAN EXPRESS	Postage & Freight	3/11/2020	1,180.05
AMERICAN EXPRESS	Advertising	3/11/2020	1,500.00

Creditor	Reason for Payment	Date	Total paid
	Employee Meetings/Educational		
AMERICAN EXPRESS	Materials	3/11/2020	2,021.76
AMERICAN EXPRESS	Donor Egg Exp	3/11/2020	2,474.10
AMERICAN EXPRESS	Regulatory Fees	3/11/2020	2,894.00
AMERICAN EXPRESS	Advertising	3/11/2020	5,633.05
AMERICAN EXPRESS	Program Educational Events	3/11/2020	6,000.00
AMERICAN EXPRESS	Postage & Freight	3/20/2020	9.99
AMERICAN EXPRESS	T&E - Airfare	3/20/2020	39.00
AMERICAN EXPRESS	Automobile Expense	3/20/2020	49.29
AMERICAN EXPRESS	Printing	3/20/2020	61.04
AMERICAN EXPRESS	Storage Services	3/20/2020	72.00
AMERICAN EXPRESS	Utilities	3/20/2020	263.51
AMERICAN EXPRESS	T&E - Meals	3/20/2020	282.86
AMERICAN EXPRESS	Cellular Phone/Page	3/20/2020	298.43
AMERICAN EXPRESS	License & Fees	3/20/2020	389.00
AMERICAN EXPRESS	Dues/Subscriptions	3/20/2020	686.96
AMERICAN EXPRESS	Internet	3/20/2020	798.67
AMERICAN EXPRESS	WAN Telecom	3/20/2020	1,665.93
AMERICAN EXPRESS	Printing	3/20/2020	3,330.15
AMERICAN EXPRESS	Clinical/OR Supplies & Disposable	3/20/2020	4,699.98
AMERICAN EXPRESS	Outside Lab Tests	3/20/2020	8,699.00
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/20/2020	8,706.31
AMERICAN EXPRESS	Postage & Freight	3/23/2020	9.99
AMERICAN EXPRESS	T&E - Meals	3/23/2020	13.62
AMERICAN EXPRESS	Drug Expense	3/23/2020	60.50
AMERICAN EXPRESS	Equip. Repairs & Maint.	3/23/2020	65.00
AMERICAN EXPRESS	Storage Services	3/23/2020	72.00

Creditor	Reason for Payment	Date	Total paid
AMERICAN EXPRESS	T&E - Other Travel/Entertainment	3/23/2020	121.31
AMERICAN EXPRESS	T&E - Meals	3/23/2020	158.87
AMERICAN EXPRESS	Automobile Expense	3/23/2020	171.80
AMERICAN EXPRESS	Cellular Phone/Page	3/23/2020	238.81
AMERICAN EXPRESS	Utilities	3/23/2020	376.89
AMERICAN EXPRESS	Dues/Subscriptions	3/23/2020	800.95
AMERICAN EXPRESS	Internet	3/23/2020	921.92
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/23/2020	8,003.60
AMERICAN EXPRESS	Other Benefits	3/24/2020	55.06
AMERICAN EXPRESS	Automobile Expense	3/24/2020	86.77
AMERICAN EXPRESS	Recruitment	3/24/2020	90.00
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/24/2020	94.74
AMERICAN EXPRESS	T&E - Lodging	3/24/2020	123.17
AMERICAN EXPRESS	Postage & Freight	3/24/2020	127.63
AMERICAN EXPRESS	Bank Fees	3/24/2020	221.66
AMERICAN EXPRESS	Dues/Subscriptions	3/24/2020	250.00
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/24/2020	272.44
	Employee Meetings/Educational		
AMERICAN EXPRESS	Materials	3/24/2020	278.96
AMERICAN EXPRESS	Cellular Phone/Page	3/24/2020	328.59
AMERICAN EXPRESS	Other Marketing Costs	3/24/2020	359.00
AMERICAN EXPRESS	T&E - Meals	3/24/2020	379.16
AMERICAN EXPRESS	Other Benefits	3/24/2020	524.17
AMERICAN EXPRESS	MD Referral	3/24/2020	648.92
	Employee Meetings/Educational		
AMERICAN EXPRESS	Materials	3/24/2020	1,003.68

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	3/24/2020	1,833.70
AMERICAN EXPRESS	Other Outside Services	3/24/2020	2,978.79
AMERICAN EXPRESS	Drug Expense	3/24/2020	7,732.49
AMERICAN EXPRESS	Other Outside Services	3/29/2020	14.80
AMERICAN EXPRESS	Bank Fees	3/29/2020	90.00
	Employee Meetings/Educational		
AMERICAN EXPRESS	Materials	3/29/2020	96.59
	Employee Meetings/Educational		
AMERICAN EXPRESS	Materials	3/29/2020	203.09
AMERICAN EXPRESS	Postage & Freight	3/29/2020	330.00
	Employee Meetings/Educational		
AMERICAN EXPRESS	Materials	3/29/2020	522.41
AMERICAN EXPRESS	Accrued Other	3/29/2020	220,942.89
	Office Supplies & Non-Marketing		
AMERICAN EXPRESS	Printing	4/10/2020	520.67
	Employee Meetings/Educational		
AMERICAN EXPRESS	Materials	4/10/2020	2,146.19
AMERICAN EXPRESS	Web Development and Mgmt	4/10/2020	2,923.00
AMERICAN EXPRESS	Donor Egg Exp	4/10/2020	5,251.34
AMERICAN EXPRESS		5/10/2020	1,229.86
AMERICAN EXPRESS		5/10/2020	1,992.61
AMERICAN MEDICAL ASSOCIATION	Dues/Subscriptions	2/20/2020	210.00
AMERICAN POND & FOUNTAIN WORKS	Other Outside Services	2/22/2020	260.00
AMERICAN SECURITY	Postage & Freight	2/25/2020	16.92
AMERICAN SECURITY	Other Outside Services	2/25/2020	181.00
AMERICAN SOCIETY FOR REPRODUCTIVE MEDICINE	Dues/Subscriptions	2/21/2020	440.00

Creditor	Reason for Payment	Date	Total paid
AMERICAN SOCIETY FOR REPRODUCTIVE MEDICINE	Dues/Subscriptions	3/20/2020	425.00
AMERICAN UNITED LIFE INSURANCE COMPANY	Medical Insurance	2/27/2020	1,063.71
AMERICAN UNITED LIFE INSURANCE COMPANY	Medical Insurance	3/23/2020	1,063.71
AMERIPARK LLC	Parking Expense	3/2/2020	1,720.00
AMI JOY MIRADOR-BARROZO	Automobile Expense	2/29/2020	125.00
AMPLE STORAGE	Storage Services	3/2/2020	130.00
ANDREA BRYMAN	Donor Egg Exp	2/23/2020	400.00
ANDREW LUTES	Other Benefits	2/24/2020	153.15
ANDREW YOUNG	Janitorial Service	2/24/2020	1,500.00
ANDREW YOUNG	Janitorial Service	3/2/2020	1,500.00
ANDREW YOUNG	Janitorial Service	3/9/2020	1,500.00
ANDREW YOUNG	Janitorial Service	3/16/2020	1,500.00
ANDREW YOUNG	Janitorial Service	3/23/2020	1,500.00
ANDREW YOUNG	Janitorial Service	3/30/2020	1,500.00
ANDREW YOUNG	Janitorial Service	4/6/2020	1,500.00
ANDREW YOUNG	Janitorial Service	4/13/2020	1,500.00
ANDREW YOUNG		5/11/2020	1,500.00
ANDY HUANG M.D.	T&E - Meals	2/25/2020	229.42
	Office Supplies & Non-Marketing		
ANDY HUANG M.D.	Printing	3/18/2020	229.93
	Office Supplies & Non-Marketing		
ANDY HUANG M.D.	Printing	3/18/2020	229.94
ANDY HUANG M.D.	T&E - Meals	3/31/2020	111.20
ANELENE KELLEY	Automobile Expense	2/21/2020	27.00
ANELENE KELLEY	T&E - Meals	2/21/2020	28.95
ANELENE KELLEY	T&E - Lodging	2/21/2020	340.60
ANELENE KELLEY	T&E - Airfare	2/21/2020	589.92
Anexeon, LLC	Web Development and Mgmt	2/20/2020	848.75
Anexeon, LLC	Telephone Expense	3/1/2020	100.00

Creditor	Reason for Payment	Date	Total paid
Anexeon, LLC	Web Development and Mgmt	3/1/2020	100.00
Anexeon, LLC	Web Development and Mgmt	3/1/2020	211.70
Anexeon, LLC	Internet	3/1/2020	263.14
Anexeon, LLC	Internet	3/1/2020	272.92
Anexeon, LLC	Telephone Expense	3/1/2020	412.86
Anexeon, LLC	Internet	3/1/2020	471.34
Anexeon, LLC	Web Development and Mgmt	3/1/2020	514.29
Anexeon, LLC	Web Development and Mgmt	3/1/2020	669.20
Anexeon, LLC	Telephone Expense	3/1/2020	806.79
Anexeon, LLC	Internet	3/1/2020	895.00
Anexeon, LLC	Telephone Expense	3/1/2020	916.95
Anexeon, LLC	Internet	3/1/2020	1,007.80
Anexeon, LLC	Telephone Expense	3/1/2020	1,071.51
Anexeon, LLC	Web Development and Mgmt	3/1/2020	1,188.38
Anexeon, LLC	Web Development and Mgmt	3/1/2020	1,593.40
Anexeon, LLC	Web Development and Mgmt	3/1/2020	1,976.43
Anexeon, LLC	Web Development and Mgmt	3/1/2020	3,174.44
Anexeon, LLC	Web Development and Mgmt	3/1/2020	3,252.78
ANGELICA CORPORATION	Laundry Services	2/22/2020	26.31
ANGELICA CORPORATION	Laundry Services	2/22/2020	105.47
ANGELICA CORPORATION	Laundry Services	2/22/2020	138.07
ANGELICA CORPORATION	Laundry Services	2/22/2020	177.60
ANGELICA CORPORATION	Laundry Services	2/22/2020	223.04
ANGELICA CORPORATION	Laundry Services	2/22/2020	352.09
ANGELICA CORPORATION	Laundry Services	2/22/2020	689.49
ANGELICA CORPORATION	Laundry Services	2/29/2020	20.21
ANGELICA CORPORATION	Laundry Services	2/29/2020	50.86
ANGELICA CORPORATION	Laundry Services	2/29/2020	100.46
ANGELICA CORPORATION	Laundry Services	2/29/2020	101.73
ANGELICA CORPORATION	Laundry Services	2/29/2020	202.11

Creditor	Reason for Payment	Date	Total paid
ANGELICA CORPORATION	Laundry Services	2/29/2020	367.29
ANGELICA CORPORATION	Laundry Services	2/29/2020	538.03
ANGELICA CORPORATION	Laundry Services	3/7/2020	20.21
ANGELICA CORPORATION	Laundry Services	3/7/2020	101.73
ANGELICA CORPORATION	Laundry Services	3/7/2020	228.46
ANGELICA CORPORATION	Laundry Services	3/7/2020	255.99
ANGELICA CORPORATION	Laundry Services	3/7/2020	307.27
ANGELICA CORPORATION	Laundry Services	3/7/2020	360.27
ANGELICA CORPORATION	Laundry Services	3/7/2020	765.10
ANGELICA CORPORATION	Laundry Services	3/14/2020	20.21
ANGELICA CORPORATION	Laundry Services	3/14/2020	101.73
ANGELICA CORPORATION	Laundry Services	3/14/2020	110.21
ANGELICA CORPORATION	Laundry Services	3/14/2020	183.41
ANGELICA CORPORATION	Laundry Services	3/14/2020	367.29
ANGELICA HARRIS	Donor Egg Compensation/Insur	3/11/2020	5,500.00
Angelica Textile Services	Laundry Services	2/22/2020	187.32
Angelica Textile Services	Laundry Services	2/29/2020	181.41
Angelica Textile Services	Laundry Services	3/7/2020	9.77
Angelica Textile Services	Laundry Services	3/7/2020	198.21
ANITA ELDER	Marketing Support Materials	2/24/2020	50.00
ANITA ELDER	Marketing Support Materials	3/11/2020	100.00
	Office Supplies & Non-Marketing		
ANITA EMMRICH	Printing	3/25/2020	47.61
ANNA HEDRIX AND JASON HEDRIX	Attain/Shared Risk Deposits	3/11/2020	21,300.00
ANNA LANZA	Tuition Reimbursement	3/5/2020	1,000.00
ANNA LAROCCO-COCKBURN, MPH	Professional Fee-Social Worker	3/4/2020	6,910.00
ANNA LAROCCO-COCKBURN, MPH	Professional Fee-Social Worker	3/24/2020	3,635.00
ANNE MARIE LLOYD	Malpractice Insurance	3/26/2020	904.00

Creditor	Reason for Payment	Date	Total paid
ANSWER CALIFORNIA (THE CALL CENTER)	Telephone - Answer Svc	3/1/2020	460.36
ANTHONY LEE ASSOCIATES INC	Clinical/OR Supplies & Disposable	2/28/2020	210.00
ANTHURIUM LLC	Consulting Fees	2/29/2020	2,538.00
ANTHURIUM LLC	Consulting Fees	3/31/2020	2,835.00
APC II	Rent Expense	2/24/2020	1,576.50
APPLE AIR CONDITIONING AND HTG, INC	Facility Repairs & Maint.	3/4/2020	582.00
APPSPRINGS	Other Outside Services	2/28/2020	34.17
APPSPRINGS	Other Outside Services	3/4/2020	42.87
	Office Supplies & Non-Marketing		
APRIL FISHER	Printing	3/20/2020	28.91
AQUA PENNSYLVANIA, INC	Utilities	2/20/2020	278.58
AQUARIUM CONCEPTS, INC.	Other Outside Services	2/28/2020	486.80
AQUARIUM CONCEPTS, INC.	Other Outside Services	3/27/2020	429.01
	Office Supplies & Non-Marketing		
ARACELI TRINIDAD	Printing	4/9/2020	97.98
AROUND THE CLOCK ANSWERING SERVICE	Telephone Expense	4/1/2020	467.95
ART RISK FINANCIAL & INSURANCE SOLUTIONS	Donor Egg Exp	2/21/2020	236.18
ART RISK FINANCIAL & INSURANCE SOLUTIONS	Donor Egg Exp	2/26/2020	246.23
ART RISK FINANCIAL & INSURANCE SOLUTIONS	Donor Egg Exp	2/28/2020	236.18
ART RISK FINANCIAL & INSURANCE SOLUTIONS	Donor Egg Exp	3/5/2020	236.18
ART RISK FINANCIAL & INSURANCE SOLUTIONS	Donor Egg Exp	3/9/2020	236.18
ART RISK FINANCIAL & INSURANCE SOLUTIONS	Donor Egg Exp	3/16/2020	246.23
ARTHUR L. DAVIS PUBLISHING AGENCY, INC	Marketing Support Materials	4/1/2020	991.97



Creditor	Reason for Payment	Date	Total paid
ASHLEY AND JAMES TRAVIS	Attain/Shared Risk Deposits	4/2/2020	11,900.00
ASHLEY CHILDRESS	Attain/Shared Risk Deposits	4/6/2020	19,999.98
ASHLEY ROTTLUFF	Donor Pass Thru(Co Mgt Fees)	3/12/2020	7,000.00
ASHLEY STAPLES AND SAM STAPLES	Attain/Shared Risk Deposits	3/11/2020	15,000.00
ASIMA AHMAD, M.D.	Auto Allowance	3/14/2020	125.00
Aspen Ridge 165 LLC	Rent Expense	3/15/2020	3,520.00
ASRM_CV	Dues/Subscriptions	2/20/2020	505.00
ASSOCIATED BAG COMPANY	Clinical/OR Supplies & Disposable	3/10/2020	192.16
AT & T	Telephone Expense	2/23/2020	157.33
AT & T	Internet	2/27/2020	42.80
AT & T	Telephone Expense	2/28/2020	178.70
AT & T	WAN Telecom	3/4/2020	241.33
AT & T	Internet	3/5/2020	58.85
AT & T	Telephone Expense	3/19/2020	157.36
AT & T	Telephone Expense	3/23/2020	157.36
AT & T	Internet	3/27/2020	42.80
AT & T	Telephone Expense	3/28/2020	201.81
AT & T- 5014	Telephone Expense	2/28/2020	58.30
AT & T- 5014	WAN Telecom	3/8/2020	107.00
AT & T- 5014	WAN Telecom	3/14/2020	128.40
AT& T- 5025	Telephone Expense	2/22/2020	1,974.69
AT& T- 5025	Telephone Expense	2/28/2020	1,876.35
AT& T- 5025	Telephone Expense	3/1/2020	9.22
AT& T- 5025	Telephone Expense	3/1/2020	2,110.52
AT& T- 5025	Telephone Expense	3/4/2020	969.72
AT& T- 5025	Telephone Expense	3/13/2020	1,044.20
AT& T- 5025	Telephone Expense	4/1/2020	9.28
AT& T- 5025	Telephone Expense	4/1/2020	3,715.85
AT&T- 5019	WAN Telecom	3/1/2020	2,902.53
AT&T- 5019	WAN Telecom	3/10/2020	2,936.96

Creditor	Reason for Payment	Date	Total paid
AT&T- 5019	WAN Telecom	3/11/2020	1,269.24
AT&T- 5019	Internet	3/16/2020	42.35
AT&T- 5019	Telephone Expense	3/19/2020	2,979.64
AT&T MOBILITY	Cellular Phone/Page	2/29/2020	68.34
AT&T MOBILITY	Telephone Expense	3/9/2020	219.87
AT&T MOBILITY	Telephone Expense	3/16/2020	271.87
AT&T MOBILITY	Telephone Expense	3/16/2020	1,358.03
AUDI FINANCIAL SERVICES	Automobile Expense	2/27/2020	423.92
AUDI FINANCIAL SERVICES	Automobile Expense	3/9/2020	892.40
AUDI FINANCIAL SERVICES	Automobile Expense	3/9/2020	933.03
AUDI FINANCIAL SERVICES	Automobile Expense	3/9/2020	1,000.00
AUDI FINANCIAL SERVICES	Automobile Expense	3/9/2020	1,188.75
AUDI FINANCIAL SERVICES	Automobile Expense	3/16/2020	799.96
AUDI FINANCIAL SERVICES	Automobile Expense	3/16/2020	1,098.31
AUDI FINANCIAL SERVICES	Automobile Expense	3/16/2020	1,221.95
AUDIT & ADJUSTMENT COMPANY INC	Other Outside Services	2/29/2020	1,970.89
AUDIT & ADJUSTMENT COMPANY INC	Other Outside Services	3/10/2020	311.00
AUSTIN PHARMACY INC	Clinical/OR Supplies & Disposable	2/29/2020	1,492.68
AUTOTASK CORPORATION	License & Fees	3/2/2020	1,500.00
AVELLA OF ST LOUIS, INC	Drug Expense	2/25/2020	564.95
AVELLA OF ST LOUIS, INC	Drug Expense	2/26/2020	1,080.00
AVELLA OF ST LOUIS, INC	Drug Expense	3/16/2020	1,079.95
AXIOM GLOBAL, INC.	Consulting Fees	2/29/2020	16,080.00
AYANNA WALDEN, MD	Consulting Fees	3/1/2020	1,000.00
AYANNA WALDEN, MD	Consulting Fees	4/1/2020	1,000.00
	Office Supplies & Non-Marketing		
AZALEA COFFEE SERVICE INC	Printing	2/21/2020	259.60
	Office Supplies & Non-Marketing		
AZALEA COFFEE SERVICE INC	Printing	2/27/2020	259.60
Aziz, Sima S.	Director Marketing	5/5/2020	10,666.00

Creditor	Reason for Payment	Date	Total paid
AZTEC LEASING INC	Equipment Rental	2/29/2020	143.68
AZTEC LEASING INC	Equipment Rental	2/29/2020	143.68
AZTEC LEASING INC	Equipment Rental	2/29/2020	179.46
AZTEC LEASING INC	Equipment Rental	2/29/2020	235.51
AZTEC LEASING INC	Equipment Rental	2/29/2020	237.14
AZTEC LEASING INC	Equipment Rental	2/29/2020	333.61
AZTEC LEASING INC	Rent/Lease - Medical Equip	2/29/2020	340.19
AZTEC LEASING INC	Equipment Rental	2/29/2020	342.54
B 3 ENTERTAINMENT PRODUCTIONS, INC.	Other Outside Services	2/21/2020	450.00
BabyBloom	Healthcare Services	4/6/2020	8,000.00
BabyBloom	Healthcare Services	4/6/2020	8,000.00
BAILEY'S COFFEE SERVICE, INC	Other Expense	3/5/2020	82.93
BALLSTON METRO CENTER LLC	Real Estate Tax	2/25/2020	241.81
BALLSTON METRO CENTER LLC	Rent Expense	2/25/2020	23,781.99
BALLSTON METRO CENTER LLC	Utilities	3/13/2020	675.00
BANK OF AMERICA	Automobile Expense	3/2/2020	1,051.19
BANK OF AMERICA	MIS Supplies - Cloud Services	3/7/2020	7.00
BANK OF AMERICA	MIS Supplies - Cloud Services	3/7/2020	14.99
BANK OF AMERICA	T&E - Other Travel/Entertainment	3/7/2020	19.15
BANK OF AMERICA	MIS Supplies - Cloud Services	3/7/2020	25.00
BANK OF AMERICA	Advertising	3/7/2020	25.00
BANK OF AMERICA	Advertising	3/7/2020	35.00
BANK OF AMERICA	Office Supplies & Non-Marketing		
BANK OF AMERICA	Printing	3/7/2020	37.12
BANK OF AMERICA	T&E - Other Travel/Entertainment	3/7/2020	48.79
BANK OF AMERICA	MD Referral	3/7/2020	109.53
BANK OF AMERICA	Internet	3/7/2020	147.13
BANK OF AMERICA	MD Referral	3/7/2020	284.28

Creditor	Reason for Payment	Date	Total paid
BANK OF AMERICA	Advertising	3/7/2020	379.99
BANK OF AMERICA	Cellular Phone/Page	3/7/2020	559.22
BANK OF AMERICA	Radio	3/7/2020	680.00
BANK OF AMERICA	Advertising	3/7/2020	881.35
BANK OF AMERICA	Advertising	3/7/2020	1,199.47
BANK OF AMERICA	Equip. Repairs & Maint.	3/7/2020	1,678.91
BANK OF AMERICA	Print Ads	3/16/2020	98.00
BANK OF AMERICA	Other Outside Services	3/16/2020	162.41
BANK OF AMERICA	Facility Repairs & Maint.	3/16/2020	189.00
BANK OF AMERICA	Telephone Expense	3/16/2020	194.32
BANK OF AMERICA	Recruitment	3/16/2020	215.19
BANK OF AMERICA	Dues/Subscriptions	3/16/2020	275.00
BANK OF AMERICA	Printing	3/16/2020	332.36
BANK OF AMERICA	Transcription Services	3/16/2020	443.00
BANK OF AMERICA	Internet	3/16/2020	737.55
BANK OF AMERICA	Other Benefits	3/16/2020	750.00
BANK OF AMERICA	T&E - Lodging	3/16/2020	763.63
BANK OF AMERICA	T&E - Meals	3/16/2020	1,095.26
	Office Supplies & Non-Marketing		
BANK OF AMERICA	Printing	3/16/2020	1,408.85
BANK OF AMERICA	MIS Supplies - Hardware	3/16/2020	1,429.69
BANK OF AMERICA	MD Referral	3/16/2020	2,345.94
Bank of America (Insperity)	Administrative Services	5/7/2020	537,000.00
BANK OF AMERICA BUSINESS CARD	Clinical/OR Supplies & Disposable	3/18/2020	392.11
BANK OF AMERICA BUSINESS CARD	Outside Lab Tests	3/18/2020	14,850.00
BANK OF AMERICA BUSINESS CARD	Drug Expense	3/18/2020	24,818.75
Bank of Montreal		5/8/2020	50,000.00
BARBARA GORDON	Automobile Expense	2/20/2020	109.25
BARKER PROPERTY MAINTENANCE	Facility Repairs & Maint.	2/25/2020	117.98
BARKER PROPERTY MAINTENANCE	Facility Repairs & Maint.	2/25/2020	176.96

Creditor	Reason for Payment	Date	Total paid
BARKER PROPERTY MAINTENANCE	Facility Repairs & Maint.	2/25/2020	206.46
BARKER PROPERTY MAINTENANCE	Facility Repairs & Maint.	2/25/2020	612.69
BARKER PROPERTY MAINTENANCE	Facility Repairs & Maint.	3/5/2020	840.52
BARKER PROPERTY MAINTENANCE	Facility Repairs & Maint.	3/5/2020	1,160.94
BARKER PROPERTY MAINTENANCE	Facility Repairs & Maint.	3/11/2020	268.13
BARKER PROPERTY MAINTENANCE	Facility Repairs & Maint.	3/11/2020	801.57
BARKER PROPERTY MAINTENANCE	Facility Repairs & Maint.	3/12/2020	147.47
BARNES & THORNBURG , LLP	Legal Fees	2/29/2020	15,979.00
BARRY MIRKIN	Rent Expense	2/25/2020	2,932.70
BARRY MIRKIN	Rent Expense	2/25/2020	16,905.80
BARRY WITTEN, M.D.	Medical Insurance - Physicians	3/24/2020	2,198.10
BAS		5/20/2020	80,000.00
BASIC CORPORATE	Medical Insurance	3/9/2020	411.60
BASIC CORPORATE		5/13/2020	416.50
BB & B, INC	Equip. Repairs & Maint.	3/4/2020	190.00
BCBS OF SC	Medical Insurance - Physicians	2/25/2020	5,952.54
BCBS OF SC	Medical Insurance	2/25/2020	9,053.38
BCBS OF SC	Medical Insurance	2/25/2020	24,015.74
BCBS OF SC	Medical Insurance - Physicians	3/24/2020	5,952.54
BCBS OF SC	Medical Insurance	3/24/2020	33,069.12
BECO MANAGEMENT	Rent Operating Expense	2/20/2020	300.00
BECO MANAGEMENT	Rent Expense	2/20/2020	10,236.61
BECO MANAGEMENT	Rent Expense	3/20/2020	300.00
BEEKLEY CORP	Clinical/OR Supplies & Disposable	3/12/2020	453.56
BEETA MOHAJERI	Other Revenue	2/26/2020	496.79
BENCHMARK SYSTEMS INC	MIS Supplies - Hardware	2/20/2020	1,279.99
BENCHMARK SYSTEMS INC	MIS Supplies - Hardware	2/27/2020	15.28

Creditor	Reason for Payment	Date	Total paid
BENCHMARK SYSTEMS INC	MIS Supplies - Hardware	2/27/2020	100.25
BENEFITPLAN MANAGER	Other Outside Services	3/1/2020	2,304.00
BERKELEY MEDEVICES INC	Clinical/OR Supplies & Disposable	3/6/2020	193.90
BERKELEY MEDEVICES INC	Clinical/OR Supplies & Disposable	3/9/2020	94.01
BERKELEY MEDEVICES INC	Clinical/OR Supplies & Disposable	3/11/2020	42.31
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	139.42
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	319.17
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	375.60
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	387.08
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	388.10
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	435.70
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	523.79
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	529.70
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	598.18
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	627.62
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	651.08
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	800.25
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	877.91

Creditor	Reason for Payment	Date	Total paid
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	877.91
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	921.74
BERKSHIRE LIFE INSURANCE CO. OF AMERICA	Other Benefits	3/16/2020	1,110.14
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	168.56
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	212.36
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	232.76
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	378.92
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	384.80
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	447.16
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	528.72
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	655.20
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	688.40
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	712.08
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	799.04
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	1,158.84
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	1,248.36
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	1,475.32

Creditor	Reason for Payment	Date	Total paid
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	1,514.00
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	1,566.80
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	1,597.84
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	1,613.52
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	1,724.00
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	1,905.52
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	1,964.04
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	2,059.68
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	2,504.56
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	2,601.36
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	2,601.36
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	2,736.72
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	2,785.96
BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	Other Benefits	4/9/2020	2,884.56
BERTON N. RING, P.C.	Legal Fees	2/26/2020	1,976.25
BESSE MEDICAL	Clinical/OR Supplies & Disposable	3/3/2020	241.90
BESSE MEDICAL	Clinical/OR Supplies & Disposable	3/16/2020	362.85
BESSE MEDICAL	Clinical/OR Supplies & Disposable	3/19/2020	312.66



Creditor	Reason for Payment	Date	Total paid
BESSE MEDICAL	Clinical/OR Supplies & Disposable	3/19/2020	521.10
Best Life & Health Insurance Co	Medical Insurance	3/1/2020	701.80
	Office Supplies & Non-Marketing		
BEST OFFICE COFFEE SERVICE INC	Printing	3/2/2020	37.84
	Office Supplies & Non-Marketing		
BEST OFFICE COFFEE SERVICE INC	Printing	3/2/2020	151.74
	Office Supplies & Non-Marketing		
BEST OFFICE COFFEE SERVICE INC	Printing	3/2/2020	156.37
	Office Supplies & Non-Marketing		
BEST OFFICE COFFEE SERVICE INC	Printing	3/2/2020	267.57
	Office Supplies & Non-Marketing		
BEST OFFICE COFFEE SERVICE INC	Printing	3/2/2020	329.64
	Office Supplies & Non-Marketing		
BEST OFFICE COFFEE SERVICE INC	Printing	3/16/2020	421.36
	Office Supplies & Non-Marketing		
BEST OFFICE COFFEE SERVICE INC	Printing	3/20/2020	68.94
	Office Supplies & Non-Marketing		
BETHANY BONNE	Printing	4/5/2020	29.81
BIANCA JARDIN PHD LLC	Consulting Fees	2/20/2020	330.00
BIANCA JARDIN PHD LLC	Consulting Fees	3/3/2020	330.00
BIANCA JARDIN PHD LLC	Consulting Fees	3/5/2020	330.00
BIANCA JARDIN PHD LLC	Consulting Fees	3/18/2020	330.00
BIO- MED ENGINEERING, INC	Equip. Repairs & Maint.	3/1/2020	834.14
BIO- MED ENGINEERING, INC	Equip. Repairs & Maint.	3/27/2020	357.06
BIO RAD LABORATORIES	Clinical/OR Supplies & Disposable	2/28/2020	716.25
BIO RAD LABORATORIES	Clinical/OR Supplies & Disposable	2/28/2020	3,891.83
BIO RAD LABORATORIES	Media	3/4/2020	5,091.59
BIO RAD LABORATORIES	Clinical/OR Supplies & Disposable	3/6/2020	309.58
BIO RAD LABORATORIES	Clinical/OR Supplies & Disposable	3/6/2020	311.03

Creditor	Reason for Payment	Date	Total paid
BIO RAD LABORATORIES	Postage & Freight	3/11/2020	47.68
BIO RAD LABORATORIES	Endocrine Testing Kits & Reagents	3/11/2020	4,752.39
BIO RAD LABORATORIES	Media	3/17/2020	637.91
BIO RAD LABORATORIES	Media	3/20/2020	725.15
BIO-TEK SERVICES	Equip. Repairs & Maint.	3/2/2020	500.00
BISHOP ANESTHESIA SERVICES	Professional Fee- Anesthes.	3/1/2020	3,200.00
BISHOP ANESTHESIA SERVICES	Professional Fee- Anesthes.	3/30/2020	4,800.00
BLACK SHEEP SIGNS LLC	Facility Repairs & Maint.	2/20/2020	241.31
BLANKENSHIP ANESTHESIA LLC	Professional Fee- Anesthes.	2/29/2020	8,000.00
BLANKENSHIP ANESTHESIA LLC	Professional Fee- Anesthes.	3/30/2020	960.00
BLANKENSHIP ANESTHESIA LLC	Professional Fee- Anesthes.	3/30/2020	10,600.00
BLOCK IMAGING PARTS AND SERVICE INC	Equip. Repairs & Maint.	2/28/2020	580.00
BLOCK IMAGING PARTS AND SERVICE INC	Equip. Repairs & Maint.	2/28/2020	580.00
BLOCK IMAGING PARTS AND SERVICE INC	Equip. Repairs & Maint.	3/1/2020	3,650.00
BLOCK IMAGING PARTS AND SERVICE INC	Equip. Repairs & Maint.	3/6/2020	570.00
BLOCK IMAGING PARTS AND SERVICE INC	Rent/Lease - Medical Equip	3/9/2020	580.00
BLOCK IMAGING PARTS AND SERVICE INC	Rent/Lease - Medical Equip	3/9/2020	1,529.00
BLUE RIDGE X-RAY COMPANY	Clinical/OR Supplies & Disposable Office Supplies & Non-Marketing	3/5/2020	451.21
BLUE SKIES PRODUCT DISTRIBUTING	Printing Office Supplies & Non-Marketing	2/24/2020	31.80
BLUE SKIES PRODUCT DISTRIBUTING	Printing	3/23/2020	10.60
BLUECROSS BLUESHIELD OF ILLINOIS	Medical Insurance	3/17/2020	216,677.16
BLUECROSS BLUESHIELD OF ILLINOIS	Medical Insurance	4/1/2020	230,000.00
BLUECROSS BLUESHIELD OF ILLINOIS		5/14/2020	451,195.80

Creditor	Reason for Payment	Date	Total paid
BMB ENTERPRISES INC	Clinical/OR Supplies & Disposable	2/25/2020	1,628.40
BME Service	Equip. Repairs & Maint.	3/1/2020	80.00
BMW FINANCIAL SERVICES	Automobile Expense	3/9/2020	794.00
BMW FINANCIAL SERVICES	Automobile Expense	3/16/2020	815.09
BMW FINANCIAL SERVICES	Automobile Expense	3/16/2020	1,810.87
BOLAND	Equip. Repairs & Maint.	3/1/2020	230.00
BONNEVILLE	Advertising	2/23/2020	1,600.00
BONNEVILLE	Advertising	3/29/2020	2,800.00
BONNEVILLE	Advertising	3/29/2020	2,800.00
BORDERLAN,INC	MIS Supplies - Cloud Services	3/1/2020	450.00
BORDERLAN,INC	MIS Supplies - Cloud Services	3/1/2020	625.00
BOWEN LAW PROFESSIONAL GROUP	Legal Fees	3/1/2020	135.00
BOWEN LAW PROFESSIONAL GROUP	Other Outside Services	3/1/2020	135.00
BOWEN LAW PROFESSIONAL GROUP	Legal Fees	3/31/2020	747.50
Bowes, Christine	Dir. Of Prac. Development	5/5/2020	6,952.00
BRAMSTEDT INSTRUMENT, INC	Equip. Repairs & Maint.	2/24/2020	760.52
BRAMSTEDT INSTRUMENT, INC	Equip. Repairs & Maint.	3/9/2020	103.49
Bret Anderson	Equip. Repairs & Maint.	3/10/2020	873.30
Bret Anderson	Clinical/OR Supplies & Disposable	3/10/2020	974.29
BRI 1866 1515 MARKET LP	Real Estate Tax	3/17/2020	95.08
BRI 1866 1515 MARKET LP	Rent Operating Expense	3/17/2020	367.43
BRI 1866 1515 MARKET LP	Utilities	3/17/2020	454.91
BRI 1866 1515 MARKET LP	Rent Operating Expense	3/17/2020	857.22
BRI 1866 1515 MARKET LP	Rent Expense	3/17/2020	10,515.57
BRIAN KAPLAN, MD	Auto Allowance	3/14/2020	1,000.00
BRIGHT HOUSE NETWORKS	Telephone Expense	2/25/2020	796.63
BRIGHT HOUSE NETWORKS	Telephone Expense	2/27/2020	79.98
BRIGHTHOUSE LIFE INSURANCE COMPANY	Business Insurance	2/21/2020	6,779.00

Creditor	Reason for Payment	Date	Total paid
Brigitta Kay Smith	Donor Pass Thru(Co Mgt Fees)	2/26/2020	500.00
Brigitta Kay Smith	Donor Pass Thru(Co Mgt Fees)	2/26/2020	7,000.00
BRITTANY JOHANNSSEN	Donor Pass Thru(Co Mgt Fees)	3/10/2020	5,000.00
BRITTANY SOLIS	Donor Pass Thru(Co Mgt Fees)	3/12/2020	7,000.00
BRITTNEY FURIAK	Donor Pass Thru(Co Mgt Fees)	3/9/2020	300.00
BRITTNEY FURIAK	Donor Pass Thru(Co Mgt Fees)	3/9/2020	750.00
BRITTNEY FURIAK	Donor Pass Thru(Co Mgt Fees)	3/9/2020	850.00
BRITTNEY FURIAK	Donor Pass Thru(Co Mgt Fees)	3/9/2020	850.00
BRITTNEY FURIAK	Donor Pass Thru(Co Mgt Fees)	3/9/2020	5,000.00
BROWN & BROWN OF TEXAS, INC.	Pass Thru Costs	2/28/2020	306.65
Brown Goldstein Levy LLP	Professional Services	3/25/2020	15,000.00
Brown Goldstein Levy LLP		3/25/2020	15,000.00
BUSINESS PROMOTION	Advertising	2/28/2020	1,000.00
BUSINESS PROMOTION	Advertising	3/11/2020	1,300.00
BUSINESS PROMOTION	Advertising	3/30/2020	1,000.00
BUSINESS PROMOTION	Advertising	4/10/2020	1,300.00
BUSINNESS CARD SERVICES- MASTERCARD	Dues/Subscriptions	3/17/2020	14.90
BUSINNESS CARD SERVICES- MASTERCARD	Other Outside Services	3/17/2020	35.00
BUSINNESS CARD SERVICES- MASTERCARD	Automobile Expense	3/17/2020	80.00
BUSINNESS CARD SERVICES- MASTERCARD	Office Supplies & Non-Marketing		
BUSINNESS CARD SERVICES- MASTERCARD	Printing	3/17/2020	107.24
BUSINNESS CARD SERVICES- MASTERCARD	T&E - Meals	3/17/2020	146.30
BUSINNESS CARD SERVICES- MASTERCARD	Automobile Expense	3/17/2020	214.04
BUSINNESS CARD SERVICES- MASTERCARD	T&E - Meals	3/17/2020	283.59
BUSINNESS CARD SERVICES- MASTERCARD	Clinical/OR Supplies & Disposable	3/17/2020	582.34

Creditor	Reason for Payment	Date	Total paid
BUSINNESS CARD SERVICES- MASTERCARD	Drug Expense	3/17/2020	720.56
BUSINNESS CARD SERVICES- MASTERCARD	Clinical/OR Supplies & Disposable	3/17/2020	1,404.65
C&S RESEARCH CORP	Dues/Subscriptions	2/21/2020	481.00
C.P. TECHNOLOGY GROUP LLC	Consulting Fees	3/1/2020	984.00
C.P. TECHNOLOGY GROUP LLC	Consulting Fees	3/4/2020	250.00
CABLEONE/SPARKLIGHT	WAN Telecom	3/18/2020	278.65
CABLEVISION LIGHTPATH INC	WAN Telecom	3/1/2020	943.15
CAFO Inc	Financial Services	4/24/2020	25,590.94
CAFO Inc		4/24/2020	25,590.94
CAITLIN MILLER	Donor Pass Thru(Co Mgt Fees)	4/7/2020	5,000.00
CAITLIN THERESA EVERARD	Donor Pass Thru(Co Mgt Fees)	3/24/2020	7,000.00
Calli Brown	Donor Egg Compensation/Insur	3/4/2020	4,500.00
CALLSOURCE	WAN Telecom	2/28/2020	2,626.48
CALVERT PLUMBING & HEATING CO INC	Equip. Repairs & Maint.	2/26/2020	1,196.25
CANDLER HOSPITAL	Outside Lab Tests	3/1/2020	3,177.50
CANNONBALL COURIER SERVICE INC	Courier Fees	2/29/2020	760.00
CANON	Equip. Repairs & Maint.	3/13/2020	134.27
CANON	Equipment Rental	3/13/2020	320.68
CANON	Equip. Repairs & Maint.	3/13/2020	327.24
CANON	Equipment Rental	3/13/2020	359.95
CANON FINANCIAL SERVICES, INC	Equipment Rental	3/1/2020	907.65
CANTERA MO LLC	Rent Operating Expense	2/25/2020	361.00
CANTERA MO LLC	Real Estate Tax	2/25/2020	863.00
CANTERA MO LLC	Rent Operating Expense	2/25/2020	1,321.00
CANTERA MO LLC	Rent Expense	2/25/2020	3,072.00
CANTERA MO LLC	Rent Operating Expense	3/25/2020	361.00
CANTERA MO LLC	Real Estate Tax	3/25/2020	863.00
CANTERA MO LLC	Rent Operating Expense	3/25/2020	1,321.00
CANTERA MO LLC	Rent Expense	3/25/2020	3,072.00

Creditor	Reason for Payment	Date	Total paid
CANTEY TECHNOLOGY CONSULTING LLC	Other Outside Services	2/26/2020	750.00
CANTEY TECHNOLOGY CONSULTING LLC	Other Outside Services	3/4/2020	150.00
CAPEX MD LLC	Other Expense	2/29/2020	576.00
CAPEX MD LLC	Other Expense	3/31/2020	475.61
CAPITAL ONE BANK	Other Outside Services	3/5/2020	14.54
CAPITAL ONE BANK	Transcription Services	3/5/2020	99.00
CAPITAL ONE BANK	T&E - Lodging	3/5/2020	145.98
CAPITAL ONE BANK	T&E - Meals	3/5/2020	388.66
CAPITAL ONE BANK	Use Tax Expense	3/5/2020	720.27
CAPITAL ONE BANK	T&E - Meals	3/13/2020	45.37
CAPITAL ONE BANK	T&E - Lodging	3/13/2020	114.00
CAPITAL ONE BANK	Telephone Expense	3/13/2020	178.15
CAPITAL ONE BANK	Storage Services	3/13/2020	836.00
CAPITAL ONE BANK	Donor Egg Compensation/Insur	3/13/2020	1,200.00
CAPITAL ONE BANK (USA), NA	Parking Expense	2/21/2020	0.50
CAPITAL ONE BANK (USA), NA	Parking Expense	2/21/2020	1.00
CAPITAL ONE BANK (USA), NA	Parking Expense	2/21/2020	2.75
CAPITAL ONE BANK (USA), NA	Automobile Expense	2/21/2020	6.80
CAPITAL ONE BANK (USA), NA	Parking Expense	2/21/2020	7.50
CAPITAL ONE BANK (USA), NA	Parking Expense	2/21/2020	7.50
CAPITAL ONE BANK (USA), NA	Postage & Freight	2/21/2020	7.75
CAPITAL ONE BANK (USA), NA	Parking Expense	2/21/2020	8.25
CAPITAL ONE BANK (USA), NA	Parking Expense	2/21/2020	9.00
CAPITAL ONE BANK (USA), NA	MIS Supplies-Software	2/21/2020	9.99
CAPITAL ONE BANK (USA), NA	MIS Supplies-Software	2/21/2020	9.99
CAPITAL ONE BANK (USA), NA	Parking Expense	2/21/2020	10.00
CAPITAL ONE BANK (USA), NA	Postage & Freight	2/21/2020	10.40
CAPITAL ONE BANK (USA), NA	Postage & Freight	2/21/2020	10.40
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	10.76
CAPITAL ONE BANK (USA), NA	Parking Expense	2/21/2020	11.00

Creditor	Reason for Payment	Date	Total paid
CAPITAL ONE BANK (USA), NA	Parking Expense	2/21/2020	11.25
CAPITAL ONE BANK (USA), NA	MIS Supplies-Software	2/21/2020	11.99
CAPITAL ONE BANK (USA), NA	Postage & Freight	2/21/2020	15.15
CAPITAL ONE BANK (USA), NA	Automobile Expense	2/21/2020	15.60
CAPITAL ONE BANK (USA), NA	Automobile Expense	2/21/2020	19.76
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	2/21/2020	20.37
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	2/21/2020	20.37
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	2/21/2020	20.37
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	2/21/2020	20.37
CAPITAL ONE BANK (USA), NA	T&E - Meals	2/21/2020	22.84
CAPITAL ONE BANK (USA), NA	Postage & Freight	2/21/2020	23.04
CAPITAL ONE BANK (USA), NA	Dues/Subscriptions	2/21/2020	25.00
CAPITAL ONE BANK (USA), NA	Dues/Subscriptions	2/21/2020	25.00
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	2/21/2020	27.08
CAPITAL ONE BANK (USA), NA	Postage & Freight	2/21/2020	29.85
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	32.23
CAPITAL ONE BANK (USA), NA	Automobile Expense	2/21/2020	35.20
CAPITAL ONE BANK (USA), NA	Telephone Expense	2/21/2020	35.30
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	2/21/2020	40.36
CAPITAL ONE BANK (USA), NA	T&E - Meals	2/21/2020	41.95

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	43.37
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	44.59
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	44.59
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	44.59
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	52.96
CAPITAL ONE BANK (USA), NA	Telephone Expense	2/21/2020	61.00
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	64.00
CAPITAL ONE BANK (USA), NA	Recruitment	2/21/2020	64.52
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	72.09
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	76.00
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	76.25
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	76.51
CAPITAL ONE BANK (USA), NA	T&E - Meals	2/21/2020	79.22
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	79.32
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	79.65
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	79.93
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	80.68
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	80.89
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	81.99
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	83.00
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	83.96
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	85.62
CAPITAL ONE BANK (USA), NA	T&E - Meals	2/21/2020	86.40
CAPITAL ONE BANK (USA), NA	Telephone Expense	2/21/2020	91.39
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	92.13



Creditor	Reason for Payment	Date	Total paid
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	93.85
CAPITAL ONE BANK (USA), NA	Telephone Expense	2/21/2020	98.00
CAPITAL ONE BANK (USA), NA	Telephone Expense	2/21/2020	98.00
CAPITAL ONE BANK (USA), NA	Telephone Expense	2/21/2020	98.00
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	98.95
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable Office Supplies & Non-Marketing	2/21/2020	109.17
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	118.51
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	120.35
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	128.76
CAPITAL ONE BANK (USA), NA	Recruitment	2/21/2020	132.31
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	137.98
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	142.47
CAPITAL ONE BANK (USA), NA	T&E - Meals	2/21/2020	144.11
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	145.82
CAPITAL ONE BANK (USA), NA	MIS Supplies-Software	2/21/2020	149.00
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	150.00
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	161.00
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	165.43
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	167.96
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	172.38
CAPITAL ONE BANK (USA), NA	T&E - Meals	2/21/2020	180.77
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	187.00
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	188.89
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	198.00
CAPITAL ONE BANK (USA), NA	T&E - Meals	2/21/2020	200.00
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	201.64

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	213.50
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	219.51
CAPITAL ONE BANK (USA), NA	Dues/Subscriptions	2/21/2020	225.00
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	229.02
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	2/21/2020	229.16
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	231.64
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	236.80
CAPITAL ONE BANK (USA), NA	T&E - Meals	2/21/2020	244.32
CAPITAL ONE BANK (USA), NA	Recruitment	2/21/2020	250.00
CAPITAL ONE BANK (USA), NA	T&E - Meals	2/21/2020	267.00
CAPITAL ONE BANK (USA), NA	Dues/Subscriptions	2/21/2020	275.00
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	281.10
CAPITAL ONE BANK (USA), NA	T&E - Meals	2/21/2020	316.84
CAPITAL ONE BANK (USA), NA	T&E - Meals	2/21/2020	320.23
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	328.61
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	328.75
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	328.75
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	328.75
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	341.20
	Employee Meetings/Educational		
CAPITAL ONE BANK (USA), NA	Materials	2/21/2020	363.44

Creditor	Reason for Payment	Date	Total paid
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	2/21/2020	369.04
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing Printing	2/21/2020	371.58
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	375.43
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing Printing	2/21/2020	384.48
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	2/21/2020	406.88
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	2/21/2020	406.88
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	2/21/2020	406.88
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	2/21/2020	406.88
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	442.42
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	445.13
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	457.03
CAPITAL ONE BANK (USA), NA	T&E - Meals	2/21/2020	464.17
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	2/21/2020	470.31
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	473.40
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing Printing	2/21/2020	483.79
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	490.52
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	2/21/2020	496.61

Creditor	Reason for Payment	Date	Total paid
CAPITAL ONE BANK (USA), NA	Internet	2/21/2020	500.00
	Employee Meetings/Educational		
CAPITAL ONE BANK (USA), NA	Materials	2/21/2020	548.88
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	549.48
CAPITAL ONE BANK (USA), NA	T&E - Meals	2/21/2020	557.48
	Employee Meetings/Educational		
CAPITAL ONE BANK (USA), NA	Materials	2/21/2020	622.50
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	647.42
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	672.85
	Employee Meetings/Educational		
CAPITAL ONE BANK (USA), NA	Materials	2/21/2020	677.30
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	720.91
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	728.76
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	749.02
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	815.70
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	858.99
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	878.75
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	951.56
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	961.21
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	979.88
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	2/21/2020	1,034.07
CAPITAL ONE BANK (USA), NA	Internet	2/21/2020	1,060.00
CAPITAL ONE BANK (USA), NA	Internet	2/21/2020	1,060.00

Creditor	Reason for Payment	Date	Total paid
CAPITAL ONE BANK (USA), NA	Internet	2/21/2020	1,060.00
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	1,087.88
CAPITAL ONE BANK (USA), NA	MD Referral	2/21/2020	1,096.35
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	1,466.93
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	2,066.60
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	2,251.87
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	2,255.54
CAPITAL ONE BANK (USA), NA	Drug Expense	2/21/2020	2,684.14
CAPITAL ONE BANK (USA), NA	Marketing Support Materials	2/21/2020	3,179.21
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	3,357.01
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	2/21/2020	5,520.44
CAPITAL ONE BANK (USA), NA	Parking Expense	3/21/2020	0.50
CAPITAL ONE BANK (USA), NA	Parking Expense	3/21/2020	1.00
CAPITAL ONE BANK (USA), NA	Parking Expense	3/21/2020	2.00
CAPITAL ONE BANK (USA), NA	Parking Expense	3/21/2020	2.00
CAPITAL ONE BANK (USA), NA	Automobile Expense	3/21/2020	4.40
CAPITAL ONE BANK (USA), NA	Postage & Freight	3/21/2020	7.75
CAPITAL ONE BANK (USA), NA	Parking Expense	3/21/2020	9.00
CAPITAL ONE BANK (USA), NA	MIS Supplies-Software	3/21/2020	9.99
CAPITAL ONE BANK (USA), NA	MIS Supplies-Software	3/21/2020	9.99
CAPITAL ONE BANK (USA), NA	Postage & Freight	3/21/2020	10.40
CAPITAL ONE BANK (USA), NA	Postage & Freight	3/21/2020	10.40
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	10.76
CAPITAL ONE BANK (USA), NA	Parking Expense	3/21/2020	11.25

Creditor	Reason for Payment	Date	Total paid
CAPITAL ONE BANK (USA), NA	MIS Supplies-Software	3/21/2020	11.99
	Employee Meetings/Educational		
CAPITAL ONE BANK (USA), NA	Materials	3/21/2020	13.38
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	15.50
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	18.00
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	19.56
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	21.74
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	21.99
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	22.00
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	22.00
CAPITAL ONE BANK (USA), NA	MIS Supplies-Software	3/21/2020	23.88
CAPITAL ONE BANK (USA), NA	MIS Supplies-Software	3/21/2020	23.88
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	28.00
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	32.61
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	34.00
CAPITAL ONE BANK (USA), NA	Telephone Expense	3/21/2020	35.30
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	36.33
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	40.23
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	40.23
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	44.00
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	44.32
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	50.09
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	56.00
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	57.98

Creditor	Reason for Payment	Date	Total paid
CAPITAL ONE BANK (USA), NA	Dues/Subscriptions	3/21/2020	59.00
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	59.00
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	59.00
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	59.00
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	59.00
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	60.02
CAPITAL ONE BANK (USA), NA	Telephone Expense	3/21/2020	61.00
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	65.29
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	65.29
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	65.29
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	65.31
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	66.02
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	72.19
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	72.19
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	77.62
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	78.24
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	82.35
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	87.49
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	90.51
CAPITAL ONE BANK (USA), NA	Telephone Expense	3/21/2020	91.39
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	98.18

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	99.00
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	100.00
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	105.04
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	107.54
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	113.39
CAPITAL ONE BANK (USA), NA	Recruitment	3/21/2020	119.82
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	122.38
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	124.27
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	130.49
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	133.94
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	141.07
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	144.00
CAPITAL ONE BANK (USA), NA	MIS Supplies-Software	3/21/2020	149.00
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	150.84
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	155.14
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	161.57
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	165.00
CAPITAL ONE BANK (USA), NA	Internet	3/21/2020	169.64
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	173.95
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	181.05
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	193.27
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	194.42
CAPITAL ONE BANK (USA), NA	Recruitment	3/21/2020	200.00
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	204.71



Creditor	Reason for Payment	Date	Total paid
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	233.00
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	233.85
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	249.89
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	250.00
CAPITAL ONE BANK (USA), NA	Recruitment	3/21/2020	250.00
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	252.26
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	257.25
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	269.01
CAPITAL ONE BANK (USA), NA	Recruitment	3/21/2020	280.88
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	283.43
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	290.00
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	290.26
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	304.46
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	304.46
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	304.97
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	314.00
CAPITAL ONE BANK (USA), NA	Telephone Expense	3/21/2020	315.00
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational		
CAPITAL ONE BANK (USA), NA	Materials	3/21/2020	317.65
CAPITAL ONE BANK (USA), NA	Marketing Support Materials	3/21/2020	369.56
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	390.44
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	390.44

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	390.44
CAPITAL ONE BANK (USA), NA	T&E - Airfare	3/21/2020	397.40
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	397.85
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	398.53
CAPITAL ONE BANK (USA), NA	T&E - Airfare	3/21/2020	412.20
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	413.52
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	433.74
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	434.18
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	459.60
	Employee Meetings/Educational		
CAPITAL ONE BANK (USA), NA	Materials	3/21/2020	462.83
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	467.68
CAPITAL ONE BANK (USA), NA	Telephone Expense	3/21/2020	472.50
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	488.95
	Employee Meetings/Educational		
CAPITAL ONE BANK (USA), NA	Materials	3/21/2020	496.00
CAPITAL ONE BANK (USA), NA	Internet	3/21/2020	500.00
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	501.95
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	502.66
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	503.85
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	505.95
	Office Supplies & Non-Marketing		
CAPITAL ONE BANK (USA), NA	Printing	3/21/2020	505.95
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	506.38
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	537.10

Creditor	Reason for Payment	Date	Total paid
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	3/21/2020	585.23
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing Printing	3/21/2020	652.42
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing Printing	3/21/2020	652.42
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	658.20
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	664.48
CAPITAL ONE BANK (USA), NA	Internet	3/21/2020	666.48
CAPITAL ONE BANK (USA), NA	Internet	3/21/2020	666.67
CAPITAL ONE BANK (USA), NA	Internet	3/21/2020	666.67
CAPITAL ONE BANK (USA), NA	T&E - Meals	3/21/2020	726.26
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	3/21/2020	807.20
CAPITAL ONE BANK (USA), NA	T&E - Airfare	3/21/2020	824.80
CAPITAL ONE BANK (USA), NA	Telephone Expense	3/21/2020	850.04
CAPITAL ONE BANK (USA), NA	Clinical/OR Supplies & Disposable	3/21/2020	854.10
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	866.80
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	3/21/2020	868.00
CAPITAL ONE BANK (USA), NA	Employee Meetings/Educational Materials	3/21/2020	930.00
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	947.56
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	951.65
CAPITAL ONE BANK (USA), NA	Telephone Expense	3/21/2020	962.50
CAPITAL ONE BANK (USA), NA	Office Supplies & Non-Marketing Printing	3/21/2020	1,011.90

Creditor	Reason for Payment	Date	Total paid
	Employee Meetings/Educational		
CAPITAL ONE BANK (USA), NA	Materials	3/21/2020	1,240.00
CAPITAL ONE BANK (USA), NA	MD Referral	3/21/2020	1,839.55
	Employee Meetings/Educational		
CAPITAL ONE BANK (USA), NA	Materials	3/21/2020	2,666.00
CAPITAL ONE BANK (USA), NA	Marketing Support Materials	3/21/2020	2,668.30
CAPSTAR RADIO OPERATING C/O			
IHEARTMEDIA RALEIGH	Accrued Marketing	2/29/2020	1,150.00
CAPSTAR RADIO OPERATING C/O			
IHEARTMEDIA RALEIGH	Accrued Marketing	2/29/2020	2,690.00
CARILION CLINIC	Accrued Other	3/17/2020	63,350.00
CAROLINA OFFICE SYSTEMS, INC	Other Outside Services	3/2/2020	16.35
CAROLINA TRACTOR & EQUIPMENT			
COMPANY	Equip. Repairs & Maint.	3/26/2020	1,095.11
CAROLINA WASTE & RECYCLING INC.	Medical Waste Disposal	3/1/2020	138.00
CAROLINE MCKENZIE	Pass Thru Costs	2/24/2020	5,805.08
CARON McMICHAEL AND DAVID			
McMICHAEL	Attain/Shared Risk Deposits	4/6/2020	17,250.00
CARRIE EICHBERG,PSY D	Other Outside Services	3/18/2020	1,875.00
CARRIE EICHBERG,PSY D	Donor Egg Exp	3/18/2020	4,800.00
	Employee Meetings/Educational		
CARRIE WAMBACH, MD	Materials	2/26/2020	845.00
	Employee Meetings/Educational		
CARRIE WAMBACH, MD	Materials	2/26/2020	845.00
	Employee Meetings/Educational		
CARRIE WAMBACH, MD	Materials	2/26/2020	845.00
	Office Supplies & Non-Marketing		
CARRIE WAMBACH, MD	Printing	2/26/2020	1,354.69
CASCADE HEALTHCARE SERVICES, LLC	Other Outside Services	2/29/2020	380.00

Creditor	Reason for Payment	Date	Total paid
CASSANDRA MCKNIGHT	Other Outside Services	2/23/2020	450.00
	Office Supplies & Non-Marketing		
CASSANDRA MCKNIGHT	Printing	2/23/2020	472.37
CASSANDRA PINKHAM	Donor Egg Compensation/Insur	3/11/2020	5,500.00
CATON'S RIDGE OFFICE PARK LLC	Rent Expense	2/20/2020	8,563.75
CBRE INC	Rent Expense	2/25/2020	22,500.00
CBRE INC	Utilities	2/29/2020	1,192.61
CBRE INC	Rent Expense	3/25/2020	22,500.00
CCAP AUTO LEASE LTD.	Automobile Expense	3/15/2020	708.55
CCAP AUTO LEASE LTD.	Automobile Expense	4/15/2020	708.55
CCB KITAZATO LLC	Postage & Freight	2/24/2020	10.73
CCB KITAZATO LLC	Clinical/OR Supplies & Disposable	2/24/2020	4,556.52
CCB KITAZATO LLC	Clinical/OR Supplies & Disposable	2/24/2020	4,580.21
CCB KITAZATO LLC	Clinical/OR Supplies & Disposable	3/2/2020	2,056.70
CCB KITAZATO LLC	Clinical/OR Supplies & Disposable	3/3/2020	1,207.80
CCB KITAZATO LLC	Postage & Freight	3/16/2020	17.34
CCB KITAZATO LLC	Clinical/OR Supplies & Disposable	3/16/2020	10,442.32
CCB KITAZATO LLC	Media	3/18/2020	142.19
CCB KITAZATO LLC	Clinical/OR Supplies & Disposable	3/23/2020	1,817.60
CCF INC	Equipment Rental	3/1/2020	35.00
CCF INC	Equipment Rental	3/1/2020	35.00
CCF INC	Equipment Rental	3/1/2020	1,093.58
CDPH-RHB	Dues/Subscriptions	3/9/2020	104.00
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	2/21/2020	3,055.75
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	2/21/2020	4,462.50

Creditor	Reason for Payment	Date	Total paid
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	2/21/2020	5,491.20
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	2/21/2020	7,558.40
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	2/21/2020	7,944.95
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/6/2020	3,400.00
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/6/2020	3,400.00
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/6/2020	3,612.50
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/6/2020	6,141.20
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/6/2020	7,558.40
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/6/2020	7,558.40
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/13/2020	1,543.75
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/13/2020	2,677.50
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/19/2020	4,353.70
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/19/2020	6,141.20
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/19/2020	7,558.40
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/20/2020	1,657.50
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Attain/Shared Risk Med Cost Reserve	3/20/2020	2,762.50
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/20/2020	3,612.50

Creditor	Reason for Payment	Date	Total paid
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/20/2020	5,958.40
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/20/2020	5,958.40
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/20/2020	7,558.40
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/20/2020	9,778.40
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	3/27/2020	1,760.00
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	4/3/2020	5,958.40
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	4/10/2020	1,760.00
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	4/10/2020	16,200.00
CENTER FOR REPRODUCTIVE MEDICINE-ORLANDO	Professional Fees - Procedural	4/10/2020	18,825.00
CENTRAL PARKING SYSTEM	Parking Expense	3/1/2020	1,800.00
CENTRAL PARKING SYSTEM	Automobile Expense	3/14/2020	552.86
CENTRAL PARKING SYSTEM	Parking Expense	3/14/2020	1,071.07
CENTRAL PARKING SYSTEM	Parking Expense	3/14/2020	6,750.00
CENTRAL PARKING SYSTEM	Parking Expense	4/1/2020	1,860.00
CENTURY LINK	Telephone Expense	2/25/2020	74.69
CENTURY LINK	Telephone Expense	2/28/2020	531.41
CENTURY LINK	Telephone Expense	3/7/2020	200.04
CENTURY LINK	WAN Telecom	3/10/2020	447.75
CENTURY LINK	Telephone Expense	3/25/2020	74.69
CENTURY LINK	Telephone Expense	3/28/2020	531.41
CENTURYLINK	WAN Telecom	2/22/2020	49.90
CENTURYLINK	WAN Telecom	2/22/2020	50.30
CENTURYLINK	WAN Telecom	2/22/2020	201.24
CENTURYLINK	WAN Telecom	2/26/2020	99.79

Creditor	Reason for Payment	Date	Total paid
CENTURYLINK	WAN Telecom	2/28/2020	36.96
CENTURYLINK	WAN Telecom	3/7/2020	194.14
CENTURYLINK	WAN Telecom	3/7/2020	7,514.79
CENTURYLINK	WAN Telecom	3/19/2020	194.52
CENTURYLINK	WAN Telecom	3/26/2020	95.96
CHANG KUO REALTY LLC	Utilities	3/1/2020	739.53
CHANG KUO REALTY LLC	Rent Expense	3/15/2020	5,908.92
CHANG KUO REALTY LLC	Rent Expense	3/15/2020	10,636.07
CHANG KUO REALTY LLC	Utilities	4/1/2020	790.00
CHAPMAN AND CUTLER LLP	Professional Fees - Procedural	5/7/2020	88,657.31
CHAPMAN AND CUTLER LLP	Professional Services	5/11/2020	26,145.50
CHARLES DUNN RE SVC INC TRUST ACCT	Facility Repairs & Maint.	3/15/2020	810.00
CHARLES DUNN RE SVC INC TRUST ACCT	Rent Expense	3/15/2020	6,200.09
CHARLES DUNN RE SVC INC TRUST ACCT	Rent Expense	3/15/2020	25,365.30
CHARTER COMMUNICATIONS	Internet	3/1/2020	312.28
CHARTER COMMUNICATIONS	Telephone Expense	3/1/2020	441.90
CHARTER COMMUNICATIONS	Accrued Other	3/14/2020	313.31
CHARTER COMMUNICATIONS	Telephone Expense	3/16/2020	899.00
CHARTER COMMUNICATIONS	Internet	4/6/2020	314.60
CHARTER COMMUNICATIONS	Telephone Expense	4/10/2020	441.90
Chase Auto Finance	Automobile Expense	3/2/2020	1,166.87
CHASE PRODUCTIONS LLC	Accrued Other	3/23/2020	1,728.75
CHELSEA SHOPE	Donor Pass Thru(Co Mgt Fees)	4/3/2020	6,000.00
	Employee Meetings/Educational Materials		
CHELSEE YOUNG		2/25/2020	22.70
	Employee Meetings/Educational Materials		
CHELSEE YOUNG		3/2/2020	24.71
CHELSEE YOUNG	Automobile Expense	3/4/2020	157.18
CHELSEE YOUNG	T&E - Lodging	3/4/2020	300.28



Creditor	Reason for Payment	Date	Total paid
CHELSEE YOUNG	T&E - Meals	3/6/2020	150.00
CHEM DRY BY THE BAY	Janitorial Service	3/23/2020	350.00
CHICAGO KINGSBURY LLC	Rent Expense	2/25/2020	162.56
CHICAGO KINGSBURY LLC	Rent Operating Expense	2/25/2020	278.82
CHICAGO KINGSBURY LLC	Rent Operating Expense	2/25/2020	682.95
CHICAGO KINGSBURY LLC	Rent Operating Expense	2/25/2020	682.96
CHICAGO KINGSBURY LLC	Rent Operating Expense	2/25/2020	1,162.42
CHICAGO KINGSBURY LLC	Rent Operating Expense	2/25/2020	1,162.43
CHICAGO KINGSBURY LLC	Rent Operating Expense	2/25/2020	1,606.20
CHICAGO KINGSBURY LLC	Rent Operating Expense	2/25/2020	1,606.21
CHICAGO KINGSBURY LLC	Rent Operating Expense	2/25/2020	2,292.71
CHICAGO KINGSBURY LLC	Rent Operating Expense	2/25/2020	2,292.71
CHICAGO KINGSBURY LLC	Real Estate Tax	2/25/2020	5,426.31
CHICAGO KINGSBURY LLC	Real Estate Tax	2/25/2020	5,426.31
CHICAGO KINGSBURY LLC	Rent Expense	2/25/2020	36,105.73
CHICAGO KINGSBURY LLC	Rent Expense	2/25/2020	37,579.44
CHRISTINA ALVAREZ	Automobile Expense	3/12/2020	11.60
CHRISTINA BERDEBES AMD MARCOS ROEL	Attain/Shared Risk Deposits	4/9/2020	15,650.00
CHRISTOPHER SHELDON SIPE, M.D.	Auto Allowance	3/14/2020	1,000.00
CIGNA	Medical Insurance	3/9/2020	5.63
CIGNA	Medical Insurance	3/9/2020	5.63
CIGNA	Medical Insurance	3/9/2020	5.63
CIGNA	Medical Insurance	3/9/2020	5.63
CIGNA	Medical Insurance	3/9/2020	11.10
CIGNA	Medical Insurance	3/9/2020	11.26
CIGNA	Medical Insurance	3/9/2020	17.90
CIGNA	Medical Insurance	3/9/2020	34.15
CIGNA	Medical Insurance	3/9/2020	36.81
CIGNA	Medical Insurance	3/9/2020	36.81
CIGNA	Medical Insurance	3/9/2020	36.81

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	3/9/2020	36.81
CIGNA	Accrued Benefit Liabilities	3/9/2020	42.44
CIGNA	Medical Insurance	3/9/2020	42.44
CIGNA	Medical Insurance	3/9/2020	42.44
CIGNA	Medical Insurance	3/9/2020	42.44
CIGNA	Medical Insurance	3/9/2020	42.44
CIGNA	Medical Insurance	3/9/2020	42.44
CIGNA	Medical Insurance	3/9/2020	42.44
CIGNA	Medical Insurance	3/9/2020	42.44
CIGNA	Medical Insurance	3/9/2020	42.44
CIGNA	Medical Insurance	3/9/2020	42.44
CIGNA	Medical Insurance	3/9/2020	42.44
CIGNA	Medical Insurance	3/9/2020	42.44
CIGNA	Medical Insurance	3/9/2020	42.44
CIGNA	Medical Insurance	3/9/2020	42.44
CIGNA	Medical Insurance	3/9/2020	48.05
CIGNA	Medical Insurance	3/9/2020	48.07
CIGNA	Medical Insurance	3/9/2020	48.17
CIGNA	Medical Insurance	3/9/2020	53.04
CIGNA	Accrued Benefit Liabilities	3/9/2020	58.67
CIGNA	Medical Insurance	3/9/2020	58.67
CIGNA	Medical Insurance	3/9/2020	58.67
CIGNA	Medical Insurance	3/9/2020	58.67
CIGNA	Medical Insurance	3/9/2020	58.67
CIGNA	Medical Insurance	3/9/2020	58.67
CIGNA	Medical Insurance	3/9/2020	58.67
CIGNA	Medical Insurance	3/9/2020	64.30
CIGNA	Medical Insurance	3/9/2020	72.20
CIGNA	Medical Insurance	3/9/2020	72.20
CIGNA	Medical Insurance	3/9/2020	79.25

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	3/9/2020	82.20
CIGNA	Medical Insurance	3/9/2020	83.44
CIGNA	Medical Insurance	3/9/2020	84.88
CIGNA	Medical Insurance	3/9/2020	84.88
CIGNA	Medical Insurance	3/9/2020	84.88
CIGNA	Medical Insurance	3/9/2020	84.88
CIGNA	Medical Insurance	3/9/2020	84.88
CIGNA	Medical Insurance	3/9/2020	84.88
CIGNA	Medical Insurance	3/9/2020	84.98
CIGNA	Medical Insurance	3/9/2020	93.67
CIGNA	Accrued Benefit Liabilities	3/9/2020	99.80
CIGNA	Accrued Benefit Liabilities	3/9/2020	101.11
CIGNA	Accrued Benefit Liabilities	3/9/2020	101.11
CIGNA	Medical Insurance	3/9/2020	101.11
CIGNA	Medical Insurance	3/9/2020	101.11
CIGNA	Medical Insurance	3/9/2020	101.11
CIGNA	Medical Insurance	3/9/2020	102.66
CIGNA	Medical Insurance	3/9/2020	114.64
CIGNA	Medical Insurance	3/9/2020	117.34
CIGNA	Medical Insurance	3/9/2020	117.34
CIGNA	Medical Insurance	3/9/2020	117.34
CIGNA	Medical Insurance	3/9/2020	121.69
CIGNA	Accrued Benefit Liabilities	3/9/2020	125.88
CIGNA	Medical Insurance	3/9/2020	125.88
CIGNA	Medical Insurance	3/9/2020	125.90
CIGNA	Medical Insurance	3/9/2020	127.42
CIGNA	Medical Insurance	3/9/2020	127.42
CIGNA	Medical Insurance	3/9/2020	131.87
CIGNA	Medical Insurance	3/9/2020	131.87
CIGNA	Medical Insurance	3/9/2020	131.87

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	3/9/2020	131.87
CIGNA	Medical Insurance	3/9/2020	131.87
CIGNA	Medical Insurance	3/9/2020	131.87
CIGNA	Medical Insurance	3/9/2020	132.29
CIGNA	Medical Insurance	3/9/2020	132.95
CIGNA	Medical Insurance	3/9/2020	136.50
CIGNA	Medical Insurance	3/9/2020	137.82
CIGNA	Medical Insurance	3/9/2020	138.41
CIGNA	Accrued Benefit Liabilities	3/9/2020	143.55
CIGNA	Medical Insurance	3/9/2020	143.55
CIGNA	Medical Insurance	3/9/2020	148.38
CIGNA	Medical Insurance	3/9/2020	155.76
CIGNA	Medical Insurance	3/9/2020	155.76
CIGNA	Medical Insurance	3/9/2020	155.76
CIGNA	Medical Insurance	3/9/2020	155.76
CIGNA	Medical Insurance	3/9/2020	155.76
CIGNA	Medical Insurance	3/9/2020	158.07
CIGNA	Medical Insurance	3/9/2020	168.32
CIGNA	Medical Insurance	3/9/2020	174.31
CIGNA	Medical Insurance	3/9/2020	179.94
CIGNA	Medical Insurance	3/9/2020	180.48
CIGNA	Medical Insurance	3/9/2020	184.18
CIGNA	Medical Insurance	3/9/2020	198.20
CIGNA	Medical Insurance	3/9/2020	199.05
CIGNA	Medical Insurance	3/9/2020	201.90
CIGNA	Accrued Benefit Liabilities	3/9/2020	202.22
CIGNA	Medical Insurance	3/9/2020	205.71
CIGNA	Medical Insurance	3/9/2020	205.71
CIGNA	Medical Insurance	3/9/2020	205.71

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	3/9/2020	205.71
CIGNA	Medical Insurance	3/9/2020	205.71
CIGNA	Medical Insurance	3/9/2020	205.71
CIGNA	Medical Insurance	3/9/2020	205.71
CIGNA	Medical Insurance	3/9/2020	205.71
CIGNA	Medical Insurance	3/9/2020	209.32
CIGNA	Medical Insurance	3/9/2020	210.29
CIGNA	Medical Insurance	3/9/2020	211.11
CIGNA	Medical Insurance	3/9/2020	212.20
CIGNA	Medical Insurance	3/9/2020	214.43
CIGNA	Medical Insurance	3/9/2020	214.43
CIGNA	Accrued Benefit Liabilities	3/9/2020	214.49
CIGNA	Medical Insurance	3/9/2020	215.31
CIGNA	Medical Insurance	3/9/2020	222.92
CIGNA	Medical Insurance	3/9/2020	225.28
CIGNA	Medical Insurance	3/9/2020	225.28
CIGNA	Medical Insurance	3/9/2020	231.58
CIGNA	Medical Insurance	3/9/2020	234.10
CIGNA	Medical Insurance	3/9/2020	237.85
CIGNA	Medical Insurance	3/9/2020	251.76
CIGNA	Medical Insurance	3/9/2020	252.91
CIGNA	Medical Insurance	3/9/2020	254.84
CIGNA	Medical Insurance	3/9/2020	256.87
CIGNA	Medical Insurance	3/9/2020	264.38
CIGNA	Medical Insurance	3/9/2020	275.78
CIGNA	Accrued Benefit Liabilities	3/9/2020	277.86
CIGNA	Medical Insurance	3/9/2020	281.47
CIGNA	Medical Insurance	3/9/2020	283.08
CIGNA	Medical Insurance	3/9/2020	283.18
CIGNA	Medical Insurance	3/9/2020	284.96

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	3/9/2020	294.56
CIGNA	Medical Insurance	3/9/2020	307.88
CIGNA	Accrued Benefit Liabilities	3/9/2020	308.90
CIGNA	Medical Insurance	3/9/2020	315.54
CIGNA	Medical Insurance	3/9/2020	320.86
CIGNA	Medical Insurance	3/9/2020	341.82
CIGNA	Medical Insurance	3/9/2020	347.62
CIGNA	Medical Insurance	3/9/2020	354.56
CIGNA	Medical Insurance	3/9/2020	358.42
CIGNA	Accrued Benefit Liabilities	3/9/2020	361.47
CIGNA	Medical Insurance	3/9/2020	361.47
CIGNA	Medical Insurance	3/9/2020	361.49
CIGNA	Medical Insurance	3/9/2020	368.40
CIGNA	Medical Insurance	3/9/2020	380.52
CIGNA	Medical Insurance	3/9/2020	396.52
CIGNA	Medical Insurance	3/9/2020	400.92
CIGNA	Medical Insurance	3/9/2020	406.27
CIGNA	Medical Insurance	3/9/2020	411.10
CIGNA	Medical Insurance	3/9/2020	411.42
CIGNA	Medical Insurance	3/9/2020	430.12
CIGNA	Medical Insurance	3/9/2020	447.91
CIGNA	Medical Insurance	3/9/2020	448.26
CIGNA	Medical Insurance	3/9/2020	448.29
CIGNA	Medical Insurance	3/9/2020	451.86
CIGNA	Medical Insurance	3/9/2020	457.24
CIGNA	Medical Insurance	3/9/2020	461.45
CIGNA	Medical Insurance	3/9/2020	476.98
CIGNA	Medical Insurance	3/9/2020	492.50
CIGNA	Medical Insurance	3/9/2020	518.80
CIGNA	Medical Insurance	3/9/2020	536.51

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	3/9/2020	557.52
CIGNA	Medical Insurance	3/9/2020	570.40
CIGNA	Medical Insurance	3/9/2020	574.89
CIGNA	Medical Insurance	3/9/2020	616.70
CIGNA	Medical Insurance	3/9/2020	690.18
CIGNA	Medical Insurance	3/9/2020	694.74
CIGNA	Medical Insurance	3/9/2020	703.32
CIGNA	Medical Insurance	3/9/2020	725.47
CIGNA	Medical Insurance	3/9/2020	772.24
CIGNA	Medical Insurance	3/9/2020	812.34
CIGNA	Accrued Benefit Liabilities	3/9/2020	814.54
CIGNA	Medical Insurance	3/9/2020	840.57
CIGNA	Medical Insurance	3/9/2020	859.20
CIGNA	Medical Insurance	3/9/2020	880.95
CIGNA	Accrued Benefit Liabilities	3/9/2020	911.44
CIGNA	Medical Insurance	3/9/2020	911.58
CIGNA	Medical Insurance	3/9/2020	951.89
CIGNA	Accrued Benefit Liabilities	3/9/2020	980.46
CIGNA	Medical Insurance	3/9/2020	1,024.82
CIGNA	Medical Insurance	3/9/2020	1,027.50
CIGNA	Medical Insurance	3/9/2020	1,069.51
CIGNA	Medical Insurance	3/9/2020	1,123.53
CIGNA	Medical Insurance	3/9/2020	1,139.50
CIGNA	Accrued Benefit Liabilities	3/9/2020	1,316.06
CIGNA	Medical Insurance	3/9/2020	1,563.65
CIGNA	Accrued Benefit Liabilities	3/12/2020	10.54
CIGNA	Accrued Benefit Liabilities	3/12/2020	10.54
CIGNA	Accrued Benefit Liabilities	3/12/2020	10.54
CIGNA	Accrued Benefit Liabilities	3/12/2020	10.54
CIGNA	Accrued Benefit Liabilities	3/12/2020	10.54

Creditor	Reason for Payment	Date	Total paid
CIGNA	Accrued Benefit Liabilities	3/12/2020	10.54
CIGNA	Medical Insurance	3/12/2020	10.54
CIGNA	Medical Insurance	3/12/2020	10.54
CIGNA	Medical Insurance	3/12/2020	10.54
CIGNA	Medical Insurance	3/12/2020	10.54
CIGNA	Medical Insurance	3/12/2020	10.54
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CIGNA	Medical Insurance	3/12/2020	10.54
CIGNA	Medical Insurance	3/12/2020	10.54
CIGNA	Medical Insurance	3/12/2020	10.54
CIGNA	Medical Insurance	3/12/2020	10.54
CIGNA	Medical Insurance	3/12/2020	10.54
CIGNA	Medical Insurance	3/12/2020	17.13
CIGNA	Medical Insurance	3/12/2020	17.13



Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	3/12/2020	17.13
CIGNA	Medical Insurance	3/12/2020	20.53
CIGNA	Medical Insurance	3/12/2020	20.53
CIGNA	Medical Insurance	3/12/2020	20.53
CIGNA	Medical Insurance	3/12/2020	20.53
CIGNA	Medical Insurance	3/12/2020	20.53
CIGNA	Medical Insurance	3/12/2020	20.53
CIGNA	Medical Insurance	3/12/2020	20.53
CIGNA	Medical Insurance	3/12/2020	20.53
CIGNA	Accrued Benefit Liabilities	3/12/2020	21.08
CIGNA	Medical Insurance	3/12/2020	21.08
CIGNA	Medical Insurance	3/12/2020	21.08
CIGNA	Medical Insurance	3/12/2020	21.08
CIGNA	Medical Insurance	3/12/2020	21.08
CIGNA	Medical Insurance	3/12/2020	21.08
CIGNA	Medical Insurance	3/12/2020	21.08
CIGNA	Accrued Benefit Liabilities	3/12/2020	27.00
CIGNA	Medical Insurance	3/12/2020	27.00
CIGNA	Medical Insurance	3/12/2020	27.00
CIGNA	Medical Insurance	3/12/2020	27.00
CIGNA	Medical Insurance	3/12/2020	27.00
CIGNA	Medical Insurance	3/12/2020	27.00
CIGNA	Medical Insurance	3/12/2020	27.00
CIGNA	Medical Insurance	3/12/2020	27.00
CIGNA	Medical Insurance	3/12/2020	27.00
CIGNA	Medical Insurance	3/12/2020	27.00
CIGNA	Medical Insurance	3/12/2020	27.00
CIGNA	Medical Insurance	3/12/2020	27.00
CIGNA	Medical Insurance	3/12/2020	27.67
CIGNA	Medical Insurance	3/12/2020	27.67
CIGNA	Medical Insurance	3/12/2020	31.07

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	3/12/2020	31.07
CIGNA	Medical Insurance	3/12/2020	31.07
CIGNA	Medical Insurance	3/12/2020	34.26
CIGNA	Medical Insurance	3/12/2020	37.54
CIGNA	Medical Insurance	3/12/2020	37.54
CIGNA	Medical Insurance	3/12/2020	37.54
CIGNA	Medical Insurance	3/12/2020	37.66
CIGNA	Medical Insurance	3/12/2020	38.21
CIGNA	Medical Insurance	3/12/2020	41.61
CIGNA	Medical Insurance	3/12/2020	41.61
CIGNA	Medical Insurance	3/12/2020	41.61
CIGNA	Medical Insurance	3/12/2020	42.16
CIGNA	Medical Insurance	3/12/2020	44.13
CIGNA	Medical Insurance	3/12/2020	44.13
CIGNA	Accrued Benefit Liabilities	3/12/2020	48.08
CIGNA	Medical Insurance	3/12/2020	48.08
CIGNA	Medical Insurance	3/12/2020	48.08
CIGNA	Medical Insurance	3/12/2020	48.08
CIGNA	Accrued Benefit Liabilities	3/12/2020	48.20
CIGNA	Medical Insurance	3/12/2020	54.00
CIGNA	Medical Insurance	3/12/2020	69.28
CIGNA	Medical Insurance	3/12/2020	71.13
CIGNA	Medical Insurance	3/12/2020	71.13
CIGNA	Medical Insurance	3/12/2020	75.20
CIGNA	Medical Insurance	3/12/2020	86.29
CIGNA	Accrued Benefit Liabilities	3/12/2020	91.54
CIGNA	Medical Insurance	3/12/2020	98.13
CIGNA	Medical Insurance	3/15/2020	2,040.04
CIGNA	Medical Insurance	3/15/2020	13,657.67
CIGNA	Medical Insurance	3/15/2020	13,696.73

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	3/15/2020	41,756.18
CIGNA	Medical Insurance	3/15/2020	46,783.99
CIGNA	Medical Insurance	3/15/2020	58,702.53
CIGNA	Medical Insurance	3/15/2020	61,404.13
CIGNA	Medical Insurance	3/15/2020	82,660.87
CIGNA	Medical Insurance	3/15/2020	157,304.04
CIGNA	Medical Insurance	3/15/2020	166,674.78
CIGNA	Medical Insurance	3/20/2020	956.07
CIGNA	Medical Insurance	3/20/2020	965.07
CIGNA	Medical Insurance	3/20/2020	965.07
CIGNA	Medical Insurance	3/20/2020	1,573.79
CIGNA	Medical Insurance	3/20/2020	1,594.26
CIGNA	Medical Insurance	3/20/2020	1,845.34
CIGNA	Medical Insurance	3/20/2020	1,951.16
CIGNA	Medical Insurance	3/20/2020	2,764.69
CIGNA	Medical Insurance	3/20/2020	2,803.86
CIGNA	Medical Insurance	3/20/2020	2,903.62
CIGNA	Medical Insurance	3/20/2020	2,921.18
CIGNA	Medical Insurance	3/20/2020	2,921.18
CIGNA	Medical Insurance	3/20/2020	2,921.18
CIGNA	Medical Insurance	3/20/2020	3,414.50
CIGNA	Medical Insurance	3/20/2020	3,679.57
CIGNA	Medical Insurance	3/20/2020	3,901.83
CIGNA	Medical Insurance	3/20/2020	4,069.35
CIGNA	Medical Insurance	3/20/2020	4,962.24
CIGNA	Medical Insurance	3/20/2020	5,837.56
CIGNA	Medical Insurance	3/20/2020	5,842.36
CIGNA	Medical Insurance	3/20/2020	6,807.43
CIGNA	Medical Insurance	3/20/2020	9,617.99
CIGNA	Medical Insurance	3/20/2020	11,769.67

[illegible]

[illegible]

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	4/15/2020	25.55
CIGNA	Accrued Benefit Liabilities	4/15/2020	27.00
CIGNA	Accrued Benefit Liabilities	4/15/2020	27.00
CIGNA	Medical Insurance	4/15/2020	27.00
CIGNA	Medical Insurance	4/15/2020	27.00
CIGNA	Medical Insurance	4/15/2020	27.00
CIGNA	Medical Insurance	4/15/2020	27.00
CIGNA	Medical Insurance	4/15/2020	27.00
CIGNA	Medical Insurance	4/15/2020	27.00
CIGNA	Medical Insurance	4/15/2020	27.00
CIGNA	Medical Insurance	4/15/2020	27.00
CIGNA	Medical Insurance	4/15/2020	27.00
CIGNA	Medical Insurance	4/15/2020	27.00
CIGNA	Medical Insurance	4/15/2020	27.00
CIGNA	Medical Insurance	4/15/2020	27.67
CIGNA	Medical Insurance	4/15/2020	31.07
CIGNA	Medical Insurance	4/15/2020	31.07
CIGNA	Medical Insurance	4/15/2020	31.07
CIGNA	Medical Insurance	4/15/2020	34.26
CIGNA	Accrued Benefit Liabilities	4/15/2020	36.81
CIGNA	Medical Insurance	4/15/2020	36.81
CIGNA	Medical Insurance	4/15/2020	36.81
CIGNA	Medical Insurance	4/15/2020	36.81
CIGNA	Medical Insurance	4/15/2020	36.81
CIGNA	Medical Insurance	4/15/2020	37.54
CIGNA	Medical Insurance	4/15/2020	37.54
CIGNA	Medical Insurance	4/15/2020	37.54
CIGNA	Medical Insurance	4/15/2020	37.54
CIGNA	Medical Insurance	4/15/2020	37.66
CIGNA	Medical Insurance	4/15/2020	38.21

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	4/15/2020	41.61
CIGNA	Medical Insurance	4/15/2020	41.61
CIGNA	Medical Insurance	4/15/2020	41.61
CIGNA	Medical Insurance	4/15/2020	41.78
CIGNA	Medical Insurance	4/15/2020	42.16
CIGNA	Accrued Benefit Liabilities	4/15/2020	42.44
CIGNA	Accrued Benefit Liabilities	4/15/2020	42.44
CIGNA	Accrued Benefit Liabilities	4/15/2020	42.44
CIGNA	Accrued Benefit Liabilities	4/15/2020	42.44
CIGNA	Accrued Benefit Liabilities	4/15/2020	42.44
CIGNA	Medical Insurance	4/15/2020	42.44
CIGNA	Medical Insurance	4/15/2020	42.44
CIGNA	Medical Insurance	4/15/2020	42.44
CIGNA	Medical Insurance	4/15/2020	42.44
CIGNA	Medical Insurance	4/15/2020	42.44
CIGNA	Medical Insurance	4/15/2020	42.44
CIGNA	Medical Insurance	4/15/2020	42.44
CIGNA	Medical Insurance	4/15/2020	42.44
CIGNA	Medical Insurance	4/15/2020	42.44
CIGNA	Medical Insurance	4/15/2020	42.44
CIGNA	Medical Insurance	4/15/2020	42.44
CIGNA	Medical Insurance	4/15/2020	42.44
CIGNA	Medical Insurance	4/15/2020	42.44
CIGNA	Medical Insurance	4/15/2020	44.13
CIGNA	Medical Insurance	4/15/2020	44.13
CIGNA	Medical Insurance	4/15/2020	44.13
CIGNA	Medical Insurance	4/15/2020	44.13
CIGNA	Accrued Benefit Liabilities	4/15/2020	48.08
CIGNA	Medical Insurance	4/15/2020	48.08
CIGNA	Medical Insurance	4/15/2020	48.08

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	4/15/2020	48.08
CIGNA	Medical Insurance	4/15/2020	48.17
CIGNA	Accrued Benefit Liabilities	4/15/2020	48.20
CIGNA	Medical Insurance	4/15/2020	50.36
CIGNA	Accrued Benefit Liabilities	4/15/2020	51.76
CIGNA	Accrued Benefit Liabilities	4/15/2020	53.04
CIGNA	Medical Insurance	4/15/2020	53.04
CIGNA	Accrued Benefit Liabilities	4/15/2020	54.00
CIGNA	Medical Insurance	4/15/2020	54.00
CIGNA	Accrued Benefit Liabilities	4/15/2020	58.67
CIGNA	Accrued Benefit Liabilities	4/15/2020	58.67
CIGNA	Accrued Benefit Liabilities	4/15/2020	58.67
CIGNA	Medical Insurance	4/15/2020	58.67
CIGNA	Medical Insurance	4/15/2020	58.67
CIGNA	Medical Insurance	4/15/2020	58.67
CIGNA	Medical Insurance	4/15/2020	58.67
CIGNA	Medical Insurance	4/15/2020	58.67
CIGNA	Medical Insurance	4/15/2020	58.67
CIGNA	Medical Insurance	4/15/2020	58.67
CIGNA	Medical Insurance	4/15/2020	64.28
CIGNA	Medical Insurance	4/15/2020	72.18
CIGNA	Medical Insurance	4/15/2020	75.20
CIGNA	Medical Insurance	4/15/2020	78.59
CIGNA	Medical Insurance	4/15/2020	79.82
CIGNA	Medical Insurance	4/15/2020	80.69
CIGNA	Accrued Benefit Liabilities	4/15/2020	83.44
CIGNA	Medical Insurance	4/15/2020	83.44
CIGNA	Medical Insurance	4/15/2020	84.88
CIGNA	Medical Insurance	4/15/2020	84.88
CIGNA	Medical Insurance	4/15/2020	84.88



Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	4/15/2020	84.88
CIGNA	Medical Insurance	4/15/2020	84.88
CIGNA	Medical Insurance	4/15/2020	84.98
CIGNA	Medical Insurance	4/15/2020	86.29
CIGNA	Medical Insurance	4/15/2020	93.67
CIGNA	Medical Insurance	4/15/2020	93.77
CIGNA	Medical Insurance	4/15/2020	98.13
CIGNA	Accrued Benefit Liabilities	4/15/2020	101.11
CIGNA	Medical Insurance	4/15/2020	101.11
CIGNA	Medical Insurance	4/15/2020	110.43
CIGNA	Medical Insurance	4/15/2020	114.64
CIGNA	Medical Insurance	4/15/2020	117.34
CIGNA	Medical Insurance	4/15/2020	117.34
CIGNA	Medical Insurance	4/15/2020	125.88
CIGNA	Medical Insurance	4/15/2020	125.90
CIGNA	Medical Insurance	4/15/2020	127.32
CIGNA	Medical Insurance	4/15/2020	127.42
CIGNA	Medical Insurance	4/15/2020	127.42
CIGNA	Medical Insurance	4/15/2020	127.42
CIGNA	Medical Insurance	4/15/2020	131.87
CIGNA	Medical Insurance	4/15/2020	131.87
CIGNA	Medical Insurance	4/15/2020	131.87
CIGNA	Medical Insurance	4/15/2020	131.87
CIGNA	Medical Insurance	4/15/2020	131.87
CIGNA	Medical Insurance	4/15/2020	131.87
CIGNA	Medical Insurance	4/15/2020	134.66
CIGNA	Medical Insurance	4/15/2020	136.50
CIGNA	Medical Insurance	4/15/2020	138.41
CIGNA	Medical Insurance	4/15/2020	143.23
CIGNA	Medical Insurance	4/15/2020	143.55

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	4/15/2020	149.21
CIGNA	Accrued Benefit Liabilities	4/15/2020	155.76
CIGNA	Medical Insurance	4/15/2020	155.76
CIGNA	Medical Insurance	4/15/2020	155.76
CIGNA	Medical Insurance	4/15/2020	155.76
CIGNA	Medical Insurance	4/15/2020	155.76
CIGNA	Medical Insurance	4/15/2020	155.76
CIGNA	Medical Insurance	4/15/2020	155.76
CIGNA	Medical Insurance	4/15/2020	158.07
CIGNA	Medical Insurance	4/15/2020	168.32
CIGNA	Medical Insurance	4/15/2020	171.60
CIGNA	Medical Insurance	4/15/2020	178.55
CIGNA	Medical Insurance	4/15/2020	179.94
CIGNA	Medical Insurance	4/15/2020	180.48
CIGNA	Accrued Benefit Liabilities	4/15/2020	186.49
CIGNA	Medical Insurance	4/15/2020	189.54
CIGNA	Medical Insurance	4/15/2020	193.94
CIGNA	Medical Insurance	4/15/2020	194.23
CIGNA	Medical Insurance	4/15/2020	198.20
CIGNA	Medical Insurance	4/15/2020	199.05
CIGNA	Medical Insurance	4/15/2020	200.40
CIGNA	Medical Insurance	4/15/2020	201.90
CIGNA	Medical Insurance	4/15/2020	205.71
CIGNA	Medical Insurance	4/15/2020	205.71
CIGNA	Medical Insurance	4/15/2020	205.71
CIGNA	Medical Insurance	4/15/2020	205.71
CIGNA	Medical Insurance	4/15/2020	205.71
CIGNA	Medical Insurance	4/15/2020	209.32
CIGNA	Accrued Benefit Liabilities	4/15/2020	210.18
CIGNA	Medical Insurance	4/15/2020	210.29

Creditor	Reason for Payment	Date	Total paid
CIGNA	Accrued Benefit Liabilities	4/15/2020	214.43
CIGNA	Medical Insurance	4/15/2020	214.43
CIGNA	Medical Insurance	4/15/2020	214.43
CIGNA	Accrued Benefit Liabilities	4/15/2020	214.49
CIGNA	Medical Insurance	4/15/2020	215.31
CIGNA	Medical Insurance	4/15/2020	221.16
CIGNA	Medical Insurance	4/15/2020	225.28
CIGNA	Medical Insurance	4/15/2020	225.28
CIGNA	Medical Insurance	4/15/2020	234.10
CIGNA	Medical Insurance	4/15/2020	236.64
CIGNA	Medical Insurance	4/15/2020	237.85
CIGNA	Accrued Benefit Liabilities	4/15/2020	250.23
CIGNA	Medical Insurance	4/15/2020	252.91
CIGNA	Medical Insurance	4/15/2020	256.87
CIGNA	Medical Insurance	4/15/2020	264.38
CIGNA	Medical Insurance	4/15/2020	264.38
CIGNA	Medical Insurance	4/15/2020	275.78
CIGNA	Medical Insurance	4/15/2020	281.47
CIGNA	Medical Insurance	4/15/2020	282.10
CIGNA	Medical Insurance	4/15/2020	283.08
CIGNA	Medical Insurance	4/15/2020	283.18
CIGNA	Medical Insurance	4/15/2020	284.96
CIGNA	Medical Insurance	4/15/2020	288.95
CIGNA	Medical Insurance	4/15/2020	294.56
CIGNA	Medical Insurance	4/15/2020	294.82
CIGNA	Medical Insurance	4/15/2020	304.94
CIGNA	Medical Insurance	4/15/2020	309.12
CIGNA	Medical Insurance	4/15/2020	315.54
CIGNA	Medical Insurance	4/15/2020	316.66
CIGNA	Accrued Benefit Liabilities	4/15/2020	325.02

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	4/15/2020	341.82
CIGNA	Medical Insurance	4/15/2020	342.21
CIGNA	Accrued Benefit Liabilities	4/15/2020	361.47
CIGNA	Medical Insurance	4/15/2020	361.47
CIGNA	Accrued Benefit Liabilities	4/15/2020	377.26
CIGNA	Medical Insurance	4/15/2020	382.26
CIGNA	Medical Insurance	4/15/2020	386.71
CIGNA	Medical Insurance	4/15/2020	389.59
CIGNA	Medical Insurance	4/15/2020	392.30
CIGNA	Medical Insurance	4/15/2020	396.40
CIGNA	Medical Insurance	4/15/2020	396.52
CIGNA	Medical Insurance	4/15/2020	411.10
CIGNA	Medical Insurance	4/15/2020	411.42
CIGNA	Medical Insurance	4/15/2020	413.23
CIGNA	Medical Insurance	4/15/2020	447.91
CIGNA	Medical Insurance	4/15/2020	460.55
CIGNA	Medical Insurance	4/15/2020	461.45
CIGNA	Medical Insurance	4/15/2020	468.81
CIGNA	Medical Insurance	4/15/2020	476.98
CIGNA	Medical Insurance	4/15/2020	492.50
CIGNA	Medical Insurance	4/15/2020	510.67
CIGNA	Accrued Benefit Liabilities	4/15/2020	514.20
CIGNA	Medical Insurance	4/15/2020	518.80
CIGNA	Medical Insurance	4/15/2020	522.08
CIGNA	Medical Insurance	4/15/2020	578.95
CIGNA	Medical Insurance	4/15/2020	633.90
CIGNA	Medical Insurance	4/15/2020	680.80
CIGNA	Medical Insurance	4/15/2020	690.18
CIGNA	Medical Insurance	4/15/2020	694.74
CIGNA	Accrued Benefit Liabilities	4/15/2020	719.16

Creditor	Reason for Payment	Date	Total paid
CIGNA	Accrued Benefit Liabilities	4/15/2020	759.74
CIGNA	Medical Insurance	4/15/2020	772.24
CIGNA	Medical Insurance	4/15/2020	795.38
CIGNA	Medical Insurance	4/15/2020	812.34
CIGNA	Accrued Benefit Liabilities	4/15/2020	822.84
CIGNA	Medical Insurance	4/15/2020	822.84
CIGNA	Medical Insurance	4/15/2020	859.20
CIGNA	Medical Insurance	4/15/2020	880.95
CIGNA	Medical Insurance	4/15/2020	1,069.51
CIGNA	Medical Insurance	4/15/2020	1,123.53
CIGNA	Medical Insurance	4/15/2020	1,246.65
CIGNA	Medical Insurance	4/15/2020	1,428.14
CIGNA	Medical Insurance	4/16/2020	970.07
CIGNA	Medical Insurance	4/16/2020	970.07
CIGNA	Medical Insurance	4/16/2020	970.07
CIGNA	Medical Insurance	4/16/2020	1,044.51
CIGNA	Medical Insurance	4/16/2020	1,622.26
CIGNA	Medical Insurance	4/16/2020	1,716.86
CIGNA	Medical Insurance	4/16/2020	1,850.34
CIGNA	Medical Insurance	4/16/2020	1,852.46
CIGNA	Medical Insurance	4/16/2020	1,965.16
CIGNA	Medical Insurance	4/16/2020	2,808.86
CIGNA	Medical Insurance	4/16/2020	2,908.62
CIGNA	Medical Insurance	4/16/2020	2,926.18
CIGNA	Medical Insurance	4/16/2020	2,926.18
CIGNA	Medical Insurance	4/16/2020	2,926.18
CIGNA	Medical Insurance	4/16/2020	3,424.50
CIGNA	Medical Insurance	4/16/2020	3,689.57
CIGNA	Medical Insurance	4/16/2020	4,201.35
CIGNA	Medical Insurance	4/16/2020	4,972.24

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	4/16/2020	5,852.36
CIGNA	Medical Insurance	4/16/2020	5,861.56
CIGNA	Medical Insurance	4/16/2020	6,822.43
CIGNA	Medical Insurance	4/16/2020	9,642.99
CIGNA	Medical Insurance	4/16/2020	11,794.67
CIGNA	Medical Insurance	4/16/2020	18,093.18
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	27.00
CIGNA	Medical Insurance	5/11/2020	27.00
CIGNA	Medical Insurance	5/11/2020	48.08
CIGNA	Medical Insurance	5/11/2020	48.20
CIGNA	Medical Insurance	5/11/2020	54.00
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	20.53
CIGNA	Medical Insurance	5/11/2020	20.53
CIGNA	Medical Insurance	5/11/2020	21.08
CIGNA	Medical Insurance	5/11/2020	27.00
CIGNA	Medical Insurance	5/11/2020	31.07
CIGNA	Medical Insurance	5/11/2020	44.13
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	27.00

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	5/11/2020	27.00
CIGNA	Medical Insurance	5/11/2020	44.13
CIGNA	Medical Insurance	5/11/2020	27.00
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	17.13
CIGNA	Medical Insurance	5/11/2020	20.53
CIGNA	Medical Insurance	5/11/2020	21.08
CIGNA	Medical Insurance	5/11/2020	21.08
CIGNA	Medical Insurance	5/11/2020	44.13
CIGNA	Medical Insurance	5/11/2020	44.13
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	34.26
CIGNA	Medical Insurance	5/11/2020	37.66
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	38.21
CIGNA	Medical Insurance	5/11/2020	17.13
CIGNA	Medical Insurance	5/11/2020	20.53
CIGNA	Medical Insurance	5/11/2020	37.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	20.53
CIGNA	Medical Insurance	5/11/2020	48.08
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	17.13

Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	5/11/2020	41.61
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	20.53
CIGNA	Medical Insurance	5/11/2020	75.20
CIGNA	Medical Insurance	5/11/2020	27.00
CIGNA	Medical Insurance	5/11/2020	27.00
CIGNA	Medical Insurance	5/11/2020	17.13
CIGNA	Medical Insurance	5/11/2020	37.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	27.00
CIGNA	Medical Insurance	5/11/2020	27.00
CIGNA	Medical Insurance	5/11/2020	48.08
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	20.53
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	20.53
CIGNA	Medical Insurance	5/11/2020	21.08
CIGNA	Medical Insurance	5/11/2020	27.00
CIGNA	Medical Insurance	5/11/2020	27.67
CIGNA	Medical Insurance	5/11/2020	37.54
CIGNA	Medical Insurance	5/11/2020	41.61
CIGNA	Medical Insurance	5/11/2020	52.70
CIGNA	Medical Insurance	5/11/2020	75.75
CIGNA	Medical Insurance	5/11/2020	79.82
CIGNA	Medical Insurance	5/11/2020	98.13
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	31.07
CIGNA	Medical Insurance	5/11/2020	48.08
CIGNA	Medical Insurance	5/11/2020	52.15



Creditor	Reason for Payment	Date	Total paid
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	27.00
CIGNA	Medical Insurance	5/11/2020	31.07
CIGNA	Medical Insurance	5/11/2020	37.54
CIGNA	Medical Insurance	5/11/2020	37.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	10.54
CIGNA	Medical Insurance	5/11/2020	20.53
CIGNA	Medical Insurance	5/11/2020	21.08
CIGNA	Medical Insurance	5/11/2020	54.00
CIGNA	Medical Insurance	5/19/2020	269.27
CIGNA	Medical Insurance	5/19/2020	1,244.28
CIGNA BEHAVIORAL HEALTH, INC.	Accrued Self Insured Medical	3/15/2020	1,484.80
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	6.49
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	10.68
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	11.62
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	12.32
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	18.35
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	26.59
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	32.99
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	36.58
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	37.56
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	42.86
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	49.94
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	52.25
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	53.07
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	57.48

Creditor	Reason for Payment	Date	Total paid
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	74.33
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	86.82
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	89.36
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	96.77
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	101.09
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	106.46
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	111.47
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	115.34
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	194.16
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	270.39
CIGNA OF NEW YORK	Medical Insurance	2/26/2020	389.22
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	14.10
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	15.56
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	17.28
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	18.62
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	21.15
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	22.82
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	30.17
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	36.25
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	37.70
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	45.97
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	47.16
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	52.26
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	53.80
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	61.35
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	62.14
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	71.88
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	97.50
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	98.56
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	99.03

Creditor	Reason for Payment	Date	Total paid
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	105.63
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	107.01
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	162.65
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	181.73
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	234.81
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	247.16
CIGNA OF NEW YORK	Medical Insurance	3/26/2020	249.98
CINDY PERRONE LPC LLC	Consulting Fees	3/23/2020	160.00
CISCO SYSTEMS CAPITAL CRP	Equip. Repairs & Maint.	2/22/2020	935.74
CITI BUSINESS CARD	Drug Expense	3/6/2020	8,678.35
CITI BUSINESS CARD	Drug Expense	3/6/2020	52,904.35
CITI BUSINESS CARD	Dues/Subscriptions	3/11/2020	4.99
CITI BUSINESS CARD	Dues/Subscriptions	3/11/2020	5.00
CITI BUSINESS CARD	License & Fees	3/11/2020	8.00
CITI BUSINESS CARD	License & Fees	3/11/2020	15.75
CITI BUSINESS CARD	License & Fees	3/11/2020	36.00
CITI BUSINESS CARD	Bank Fees	3/11/2020	39.00
CITI BUSINESS CARD	License & Fees	3/11/2020	41.00
CITI BUSINESS CARD	License & Fees	3/11/2020	50.00
CITI BUSINESS CARD	Telephone Expense	3/11/2020	123.13
CITI BUSINESS CARD	Bank Fees	3/11/2020	173.52
CITI BUSINESS CARD	Telephone Expense	3/11/2020	189.02
CITI BUSINESS CARD	Bank Fees	3/11/2020	207.89
CITI BUSINESS CARD	Telephone Expense	3/11/2020	226.96
CITI BUSINESS CARD	License & Fees	3/11/2020	233.00
CITI BUSINESS CARD	License & Fees	3/11/2020	270.00
CITI BUSINESS CARD	License & Fees	3/11/2020	270.00
CITI BUSINESS CARD	License & Fees	3/11/2020	270.00
CITI BUSINESS CARD	License & Fees	3/11/2020	270.00
CITI BUSINESS CARD	License & Fees	3/11/2020	302.00

Creditor	Reason for Payment	Date	Total paid
CITI BUSINESS CARD	License & Fees	3/11/2020	500.00
CITI BUSINESS CARD	License & Fees	3/11/2020	731.00
CITI BUSINESS CARD	License & Fees	3/11/2020	731.00
CITI BUSINESS CARD	License & Fees	3/11/2020	731.00
CITI BUSINESS CARD	License & Fees	3/11/2020	731.00
CITI BUSINESS CARD	License & Fees	3/11/2020	731.00
CITI BUSINESS CARD	License & Fees	3/11/2020	731.00
CITI BUSINESS CARD	License & Fees	3/11/2020	731.00
CITY OF CHARLOTTE	Utilities	2/25/2020	76.42
CITY OF CHARLOTTE	Utilities	2/25/2020	425.15
CITY OF CHARLOTTE	Utilities	3/26/2020	81.81
CITY OF CHARLOTTE	Utilities	3/26/2020	432.03
CITY OF IDAHO FALLS	Utilities	2/26/2020	117.99
CITY OF IDAHO FALLS	Utilities	3/26/2020	64.24
CITY OF IDAHO FALLS	Utilities	4/6/2020	292.87
CITY OF MYRTLE BEACH	License & Fees	3/10/2020	908.83
CITY OF SEATTLE	License & Fees	3/20/2020	18.82
CITY OF ST. GEORGE	Utilities	4/1/2020	150.00
CITY OF ST. GEORGE	Utilities	4/1/2020	150.00
CITY OF WESTMINSTER FARP	Other Outside Services	2/20/2020	30.00
CIVCO MEDICAL INSTRUMENTS	Clinical/OR Supplies & Disposable	3/9/2020	427.00
CIVCO MEDICAL INSTRUMENTS	Clinical/OR Supplies & Disposable	3/17/2020	373.93
CLARK COUNTY ASSESSOR	Property Taxes	3/18/2020	1,026.52
Clark County Department of Business License	License & Fees	3/10/2020	600.00
CLAUDIA AKIM	Donor Pass Thru(Co Mgt Fees)	3/12/2020	7,000.00
CLEAN AIR FLOW, INC	Equip. Repairs & Maint.	3/27/2020	1,530.00
CLIA LABORATORY PROGRAM	Prepaid Other	3/17/2020	2,735.00

Creditor	Reason for Payment	Date	Total paid
CLINICAL STAFFIG INC/ DZEEL CLINICAL HEALTHCARE STAFFING	Temporary Help	2/20/2020	445.50
CLINICAL STAFFIG INC/ DZEEL CLINICAL HEALTHCARE STAFFING	Temporary Help	3/12/2020	567.00
CLINICAL STAFFIG INC/ DZEEL CLINICAL HEALTHCARE STAFFING	Temporary Help	3/19/2020	378.00
CLISE AGENCY-TRUST ACCOUNT	Facility Repairs & Maint.	3/26/2020	9,205.00
CLISE AGENCY-TRUST ACCOUNT	Rent Expense	3/26/2020	18,135.52
CLYDE NORTHROP	T&E - Other Travel/Entertainment	3/3/2020	385.00
CMRS-FP	Postage & Freight	3/13/2020	2,000.00
CMRS-FP	Postage & Freight	4/13/2020	2,000.00
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	2/21/2020	6,896.00
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	2/21/2020	7,115.55
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	2/21/2020	8,296.00
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	2/21/2020	8,757.60
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	2/21/2020	8,757.60
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	2/21/2020	8,757.60
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	2/21/2020	10,157.60
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	2/21/2020	10,157.60
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	2/21/2020	10,157.60
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	2/27/2020	8,757.60
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	3/6/2020	8,757.60
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	3/19/2020	8,757.60
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	3/19/2020	8,757.60
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	3/19/2020	8,757.60
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	3/20/2020	23,259.60
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	3/27/2020	2,635.85
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	3/27/2020	7,115.55
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	3/27/2020	8,757.60
COASTAL FERTILITY SPECIALISTS	Attain/Shared Risk Med Cost Reserve	4/3/2020	2,015.65

Creditor	Reason for Payment	Date	Total paid
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	4/3/2020	8,757.60
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	4/3/2020	8,757.60
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	4/10/2020	2,015.65
COASTAL FERTILITY SPECIALISTS	Professional Fees - Procedural	4/10/2020	7,115.55
COGENT COMMUNICATIONS	Telephone Expense	3/1/2020	587.00
COGENT COMMUNICATIONS	Telephone Expense	3/1/2020	1,150.00
COLDWELL BANKER COMMERCIAL ELITE	Rent Operating Expense	2/25/2020	34.08
COLDWELL BANKER COMMERCIAL ELITE	Rent Expense	2/25/2020	198.89
COLDWELL BANKER COMMERCIAL ELITE	Real Estate Tax	2/25/2020	482.12
COLDWELL BANKER COMMERCIAL ELITE	Rent Operating Expense	2/25/2020	612.68
COLDWELL BANKER COMMERCIAL ELITE	Rent Expense	2/25/2020	6,103.88
COLDWELL BANKER COMMERCIAL ELITE	Rent Operating Expense	3/25/2020	34.08
COLDWELL BANKER COMMERCIAL ELITE	Rent Expense	3/25/2020	198.89
COLDWELL BANKER COMMERCIAL ELITE	Real Estate Tax	3/25/2020	482.12
COLDWELL BANKER COMMERCIAL ELITE	Rent Operating Expense	3/25/2020	612.68
COLDWELL BANKER COMMERCIAL ELITE	Rent Expense	3/25/2020	6,103.88
COLLEEN MAZZONI	Professional Fee- Anesthes.	2/27/2020	1,975.00
COLLEEN MAZZONI	Professional Fee- Anesthes.	3/9/2020	1,600.00
COLLEEN MAZZONI	Professional Fee- Anesthes.	3/30/2020	2,400.00
COLLEGE OF AMERICAN PATHOLOGISTS	Dues/Subscriptions	3/20/2020	6,466.00
COLUMBIA GAS OF VIRGINIA, INC	Utilities	3/13/2020	29.55
COLWILL ENGINEERING TECHNOLOGIES INC	Other Outside Services	2/25/2020	311.65
COMCAST	Utilities	3/1/2020	94.95
COMCAST	Utilities	3/1/2020	109.90
COMCAST	Utilities	3/1/2020	109.90
COMCAST	Utilities	3/1/2020	109.90
COMCAST	Utilities	3/1/2020	129.90
COMCAST	Utilities	3/1/2020	134.85
COMCAST	Utilities	3/1/2020	139.85
COMCAST - 71211	Telephone Expense	2/20/2020	238.89

Creditor	Reason for Payment	Date	Total paid
COMCAST - 71211	WAN Telecom	2/22/2020	119.64
COMCAST - 71211	Internet	2/24/2020	138.76
COMCAST - 71211	Telephone Expense	2/25/2020	210.68
COMCAST - 71211	Telephone Expense	2/25/2020	236.81
COMCAST - 71211	Telephone Expense	2/28/2020	159.47
COMCAST - 71211	Internet	3/1/2020	207.62
COMCAST - 71211	Telephone Expense	3/1/2020	259.27
COMCAST - 71211	WAN Telecom	3/2/2020	181.31
COMCAST - 71211	Telephone Expense	3/6/2020	140.72
COMCAST - 71211	Internet	3/11/2020	164.99
COMCAST - 71211	Telephone Expense	3/18/2020	176.77
COMCAST - 71211	Telephone Expense	3/20/2020	238.89
COMCAST - 71211	WAN Telecom	3/22/2020	119.64
COMCAST - 71211	Internet	3/24/2020	138.76
COMCAST - 71211	Telephone Expense	3/25/2020	210.68
COMCAST - 71211	Telephone Expense	3/25/2020	236.81
COMCAST - 71211	Telephone Expense	3/28/2020	159.47
COMCAST - 71211	Telephone Expense	4/1/2020	258.99
COMCAST - 71211	Telephone Expense	4/6/2020	140.72
COMCAST CABLE	Utilities	2/25/2020	108.41
COMCAST CABLE	Utilities	3/1/2020	63.20
COMCAST CABLE	Utilities	3/1/2020	98.01
COMCAST CABLE	Utilities	3/1/2020	109.84
COMCAST CABLE	WAN Telecom	3/26/2020	1,040.80
COMCAST-34744	Internet	2/20/2020	110.24
COMCAST-34744	Internet	2/20/2020	115.22
COMCAST-34744	WAN Telecom	2/26/2020	1,040.80
COMCAST-34744	Telephone Expense	3/1/2020	238.98
COMCAST-34744	Telephone Expense	3/2/2020	366.39
COMCAST-34744	Internet	3/5/2020	155.22

Creditor	Reason for Payment	Date	Total paid
COMCAST-34744	Internet	3/13/2020	110.00
COMCAST-34744	Internet	3/20/2020	110.24
COMCAST-34744	Internet	3/21/2020	115.22
COMCAST-34744	Telephone Expense	4/1/2020	197.36
COMCAST-34744	Telephone Expense	4/2/2020	605.43
COMCAST-37601	Internet	3/15/2020	425.00
COMCAST-37601	Internet	3/15/2020	425.00
COMCAST-37601	Internet	3/15/2020	425.00
COMCAST-37601	Internet	3/15/2020	430.00
COMCAST-37601	Internet	3/15/2020	510.00
COMCAST-37601	Internet	3/15/2020	594.95
COMCAST-37601	Internet	3/15/2020	606.69
COMCAST-37601	Internet	3/15/2020	771.04
COMCAST-37601	Internet	3/15/2020	863.16
COMMERCIAL OFFICE INTERIORS	F/A - Furniture & Office Equip	2/27/2020	3,600.97
COMMERCIAL OFFICE INTERIORS	Facility Repairs & Maint.	2/29/2020	324.50
COMMISSIONER OF TAXATION & FINANCE	Prepaid Taxes	3/6/2020	2,532.90
COMMUNITY RESOURCE MANAGEMENT	Rent Expense	3/2/2020	7,960.00
COMPLETE WICKED SERVICES	F/A - Facility Improvements	2/23/2020	2,051.50
COMPLIANCE ALLIANCE INC	Other Outside Services	3/15/2020	899.00
COMPLIANCE CONTROL INC.	Equip. Repairs & Maint.	3/1/2020	981.88
COMPUTER PROTECTION TECHNOLOGY INC	Equip. Repairs & Maint.	2/28/2020	957.00
CONNECTION FINANCIAL SERVICES	MIS Supplies-Software	3/21/2020	867.32
CONNECTION FINANCIAL SERVICES	MIS Supplies - Hardware	3/21/2020	1,479.86
CONSULTOMEDIC LC	Other Outside Services	2/29/2020	4,823.00
Consultomedic LLC	Consulting Services	3/23/2020	4,823.00
Consultomedic LLC	Consulting Services	3/23/2020	4,823.00
Consultomedic LLC	Consulting Services	4/1/2020	4,350.00
Consultomedic LLC	Consulting Services	4/1/2020	4,350.00



Creditor	Reason for Payment	Date	Total paid
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	2/21/2020	217.75
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	2/21/2020	530.00
COOK MEDICAL LLC	Lab Supplies	2/21/2020	540.87
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	2/21/2020	742.00
COOK MEDICAL LLC	Equip. Repairs & Maint.	2/21/2020	743.75
COOK MEDICAL LLC	Equip. Repairs & Maint.	2/21/2020	743.75
COOK MEDICAL LLC	Equip. Repairs & Maint.	2/21/2020	743.75
COOK MEDICAL LLC	Equip. Repairs & Maint.	2/21/2020	743.75
COOK MEDICAL LLC	Equip. Repairs & Maint.	2/21/2020	1,381.25
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	2/21/2020	1,590.00
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	2/24/2020	133.90
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	2/24/2020	143.61
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	2/24/2020	664.95
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	2/25/2020	3,973.94
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	2/26/2020	915.27
COOK MEDICAL LLC	Lab Supplies	2/26/2020	3,680.63
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	2/27/2020	968.39
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	2/27/2020	2,680.00
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	2/28/2020	1,551.90
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/2/2020	133.00

Creditor	Reason for Payment	Date	Total paid
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/2/2020	185.50
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/2/2020	960.20
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/2/2020	1,853.00
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/2/2020	2,991.32
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/2/2020	3,706.00
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/2/2020	5,764.31
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/2/2020	8,280.93
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/2/2020	15,555.92
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/3/2020	389.34
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/3/2020	2,774.52
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/3/2020	3,217.50
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/4/2020	293.60
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/6/2020	21.40
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/6/2020	1,970.42
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/9/2020	1,778.53
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/10/2020	324.36
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/10/2020	1,399.20

Creditor	Reason for Payment	Date	Total paid
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/25/2020	393.05
COOK MEDICAL LLC	Clinical/OR Supplies & Disposable	3/26/2020	4,057.68
COOPER SURGICAL	Clinical/OR Supplies & Disposable	2/20/2020	201.14
COOPER SURGICAL	Other Clinical Materials	3/5/2020	138.27
Cooper Surgical	Clinical/OR Supplies & Disposable	3/9/2020	1,932.04
COOPERGENOMICS INC	Outside Lab Tests	2/29/2020	2,200.00
COPACINO + FUJIKADO, LLC	Advertising	2/26/2020	2,000.00
COPACINO + FUJIKADO, LLC	Open House/Community Events	2/26/2020	16,827.00
COPACINO + FUJIKADO, LLC	Advertising	3/11/2020	2,000.00
COPACINO + FUJIKADO, LLC	Accrued Marketing	3/19/2020	62,678.00
CORODATA RECORDS MANAGEMENT, INC	Other Outside Services	2/29/2020	0.52
CORODATA RECORDS MANAGEMENT, INC	Other Outside Services	2/29/2020	0.81
CORODATA RECORDS MANAGEMENT, INC	Storage Services	2/29/2020	141.99
CORODATA RECORDS MANAGEMENT, INC	Storage Services	2/29/2020	141.99
CORODATA RECORDS MANAGEMENT, INC	Other Outside Services	2/29/2020	365.81
CORODATA RECORDS MANAGEMENT, INC	Storage Services	2/29/2020	977.34
CORY FRANKS	Donor Pass Thru(Co Mgt Fees)	3/24/2020	7,000.00
COSMOPOLITAN BUILDING SERVICES, INC.	Janitorial Service	3/2/2020	725.00
COUNTRY CLUB CLEANERS	Laundry Services	2/29/2020	215.19
COURIER EXPRESS	Courier Fees	2/28/2020	353.83
COURIER EXPRESS	Courier Fees	2/28/2020	353.83
COURIER EXPRESS	Courier Fees	2/28/2020	353.83

Creditor	Reason for Payment	Date	Total paid
COURIER EXPRESS	Courier Fees	2/28/2020	353.83
COURIER EXPRESS	Courier Fees	2/28/2020	353.84
COURIER EXPRESS	Courier Fees	2/28/2020	353.84
COURIER EXPRESS	Courier Fees	2/28/2020	477.40
COURIER EXPRESS	Courier Fees	3/13/2020	353.83
COURIER EXPRESS	Courier Fees	3/13/2020	353.83
COURIER EXPRESS	Courier Fees	3/13/2020	353.83
COURIER EXPRESS	Courier Fees	3/13/2020	353.83
COURIER EXPRESS	Courier Fees	3/13/2020	353.84
COURIER EXPRESS	Courier Fees	3/13/2020	353.84
COURIER EXPRESS	Courier Fees	3/13/2020	477.40
COURIER EXPRESS	Courier Fees	3/27/2020	349.00
COURIER EXPRESS	Courier Fees	3/27/2020	349.01
COURIER EXPRESS	Courier Fees	3/27/2020	349.01
COURIER EXPRESS	Courier Fees	3/27/2020	349.01
COURIER EXPRESS	Courier Fees	3/27/2020	349.01
COURIER EXPRESS	Courier Fees	3/27/2020	349.01
COURTNEY BOGER	Donor Egg Compensation/Insur	2/28/2020	5,500.00
COURTNEY GACENGECI	Other Outside Services	2/28/2020	1,000.00
COUSINS PROPERTIES LP	Rent Operating Expense	2/27/2020	1,179.00
COUSINS PROPERTIES LP	Rent Expense	2/27/2020	35,451.26
COUSINS PROPERTIES LP	Utilities	3/6/2020	1,641.43
COVERALL CENTRAL FLORIDA	Janitorial Service	3/1/2020	1,183.59
COVERALL CENTRAL FLORIDA	Janitorial Service	3/1/2020	2,634.44
COVIDIEN	Postage & Freight	2/27/2020	56.75
COVIDIEN	OR Instruments/Instruments	2/27/2020	3,773.10
COVIDIEN LP	Clinical/OR Supplies & Disposable	3/2/2020	1,913.39
COVIDIEN LP	Clinical/OR Supplies & Disposable	3/12/2020	1,515.45
COX BUSINESS	WAN Telecom	3/19/2020	705.00

Creditor	Reason for Payment	Date	Total paid
COX CABLE	Internet	3/10/2020	212.23
COX CABLE	Internet	3/21/2020	332.68
COX COMMUNICATIONS	Telephone Expense	2/20/2020	369.80
CPRICE SOLUTIONS, LLC	Accrued Marketing	3/3/2020	198.60
CPRICE SOLUTIONS, LLC	Accrued Marketing	3/3/2020	202.90
CPRICE SOLUTIONS, LLC	Accrued Marketing	3/3/2020	987.78
CPRICE SOLUTIONS, LLC	Accrued Marketing	3/3/2020	4,236.58
CREATING CHANGE	Other Outside Services	2/20/2020	425.00
CREATING CHANGE	Other Outside Services	2/20/2020	425.00
CREATING CHANGE	Other Outside Services	2/20/2020	425.00
CREATING CHANGE	Other Outside Services	2/24/2020	425.00
CREATING CHANGE	Other Outside Services	2/25/2020	425.00
CREATING CHANGE	Other Outside Services	3/3/2020	425.00
CREATING CHANGE	Other Outside Services	3/4/2020	425.00
CREATING CHANGE	Other Outside Services	3/12/2020	425.00
CREATING CHANGE	Other Outside Services	3/23/2020	425.00
CREATING CHANGE	Other Outside Services	3/30/2020	425.00
CREATING CHANGE	Other Outside Services	3/31/2020	425.00
CREATING CHANGE	Other Outside Services	4/2/2020	425.00
CREATIVE PRINTING AND PUBLISHING, INC.	Printing	2/27/2020	26.75
Creditor	Reason for Payment	Date	Total paid
CROW SHIELDS BAILEY	Legal Fees	2/27/2020	625.00
CROWN CENTER EXECUTIVE SUITES	Rent Expense	2/20/2020	2,876.00
CROWN CENTER EXECUTIVE SUITES	Rent Expense	3/20/2020	2,875.50
CryoGam Colorado, Inc.		5/20/2020	350,000.00
CRYOPORT		5/19/2020	2,170.00
CRYSTAL AND SIERRA SPRINGS	Other Outside Services	3/14/2020	373.25
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	2/21/2020	2,720.00

Creditor	Reason for Payment	Date	Total paid
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	2/21/2020	4,732.00
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	2/21/2020	4,971.75
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	2/21/2020	5,157.10
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	2/21/2020	5,682.00
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	2/21/2020	5,729.75
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	2/21/2020	7,072.00
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	2/27/2020	5,729.75
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	2/27/2020	5,729.75
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	2/27/2020	7,052.00
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	2/27/2020	8,704.00
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	3/13/2020	3,180.00
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	3/13/2020	6,347.20
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	3/13/2020	7,462.65
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	3/19/2020	2,203.75
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	3/19/2020	3,180.00
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	3/19/2020	4,173.75
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	3/19/2020	6,364.80

Creditor	Reason for Payment	Date	Total paid
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	3/19/2020	7,052.00
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	3/19/2020	8,552.00
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	3/27/2020	6,347.20
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	3/27/2020	9,278.40
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	3/27/2020	10,204.00
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	4/3/2020	2,720.00
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	4/3/2020	4,971.75
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	4/3/2020	7,052.00
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	4/3/2020	10,204.00
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	4/10/2020	2,203.75
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	4/10/2020	4,971.75
CTR FOR REPRODUCTIVE MEDICINE-MOBILE	Professional Fees - Procedural	4/10/2020	11,224.50
CULLIGAN SPOKANE	Other Outside Services	2/29/2020	186.90
CUMBERLAND BIOMED LLC	Equip. Repairs & Maint.	3/10/2020	950.00
CUMMINS POWER SYSTEMS, LLC	Equip. Repairs & Maint.	2/27/2020	585.23
Curi Agency, LLC	Prepaid Other	3/17/2020	10,457.66
CUSTOM AQUARIUM	Other Outside Services	3/1/2020	95.00
CUSTOM CLIMATE	Facility Repairs & Maint.	3/3/2020	125.00
CUSTOMIZED CREDENTIALING SERVICES	Other Outside Services	3/2/2020	150.00
CWW ENTERPRISES INC	Office Supplies & Non-Marketing Printing	2/25/2020	42.90

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
CWW ENTERPRISES INC	Printing	3/10/2020	42.90
CYNTHIA PADILLA	Automobile Expense	2/25/2020	26.92
D O BROTHERS INC	Facility Repairs & Maint.	3/15/2020	650.00
D SQUARE ENERGY LLC	Equip. Repairs & Maint.	3/12/2020	326.01
	Office Supplies & Non-Marketing		
DAIOHS USE, INC	Printing	3/4/2020	241.55
DAIOHS USE, INC	Media	3/5/2020	98.23
	Office Supplies & Non-Marketing		
DAIOHS USE, INC	Printing	3/5/2020	190.76
	Office Supplies & Non-Marketing		
DAIOHS USE, INC	Printing	3/6/2020	94.23
DALLAS IVF SURGERY CENTER LLC	Professional Fees - Procedural	3/13/2020	910.00
DALLAS IVF SURGERY CENTER LLC	Professional Fees - Procedural	3/13/2020	1,950.00
DALLAS IVF SURGERY CENTER LLC	Professional Fees - Procedural	3/13/2020	3,139.50
DANA ORR	Donor Pass Thru(Co Mgt Fees)	3/12/2020	500.00
DANICA KARLIK	Donor Pass Thru(Co Mgt Fees)	2/26/2020	7,000.00
DANIEL CARUSILLO	Pass Thru Costs	3/20/2020	200.00
DANIELA ALEMAN AND ALVARO ALEMAN	Attain/Shared Risk Deposits	4/8/2020	11,800.00
DARA BERGER	Other Outside Services	3/3/2020	5,000.00
DASH COURIER SERVIVE, LLC	Courier Fees	2/23/2020	133.55
DASH COURIER SERVIVE, LLC	Courier Fees	3/1/2020	133.55
DASH COURIER SERVIVE, LLC	Courier Fees	3/8/2020	133.55
DASH COURIER SERVIVE, LLC	Courier Fees	3/15/2020	133.55
DASH COURIER SERVIVE, LLC	Courier Fees	3/22/2020	133.55
DATAPRISE	License & Fees	2/29/2020	468.00
DATAPRISE	Consulting Fees	2/29/2020	1,155.00
DATAPRISE	Consulting Fees	2/29/2020	2,330.85
DATAPRISE	Consulting Fees	2/29/2020	2,400.25
DATAPRISE	Consulting Fees	2/29/2020	5,289.05
DATAPRISE	License & Fees	2/29/2020	18,911.95



Creditor	Reason for Payment	Date	Total paid
DAT-A-SYST	Office Supplies & Non-Marketing Printing	2/20/2020	172.33
DAT-A-SYST	Office Supplies & Non-Marketing Printing	3/18/2020	103.16
DAVID A GOODWIN	Professional Fee-Social Worker	2/29/2020	2,375.00
DCIP Consulting	Consulting Services	3/9/2020	5,251.01
DCIP Consulting	Consulting Services	3/9/2020	5,251.01
DCMV SERVICE CORPORATION	Janitorial Service	3/1/2020	731.40
DE LAGE LANDEN FINANCIAL SERVICES, INC	Equipment Rental	3/1/2020	729.92
DE LAGE LANDEN FINANCIAL SERVICES, INC	Equipment Rental	3/2/2020	1,491.21
DEARBORN LIFE INSURANCE COMPANY	Medical Insurance	3/10/2020	22,135.68
DEARBORN LIFE INSURANCE COMPANY	Medical Insurance	3/10/2020	22,191.48
DEARBORN LIFE INSURANCE COMPANY	Medical Insurance	4/1/2020	22,000.00
DEBONAIR CLEANERS	Laundry Services	3/1/2020	127.50
DEBRA STEVENSON	Clinical/OR Supplies & Disposable	3/11/2020	12.22
DEEP SEVEN ARCHIVE AND SHRED	Other Outside Services	2/29/2020	116.74
DEEP SEVEN ARCHIVE AND SHRED	Other Outside Services	3/31/2020	215.00
DEIRDRE A. CONWAY	T&E - Lodging	3/11/2020	270.00
DELIVERY EXPRESS	Courier Fees	2/23/2020	8,470.00
DELL FINANCIAL SERVICES	Other Expense	3/10/2020	4,416.50
DELL MARKETING LP	Equipment Rental	2/20/2020	298.50
DELL MARKETING LP	Equipment Rental	2/20/2020	5,417.20
DELL MARKETING LP	F/A - Computer Equipment	2/27/2020	26,560.99
Deloitte & Touche LLP	Professional Services	3/19/2020	175,000.00
Deloitte & Touche LLP	Professional Services	3/19/2020	175,000.00
DENSTAR, LLC	Rent Expense	2/25/2020	2,551.28
DENSTAR, LLC	Rent Expense	2/25/2020	4,318.91
DENSTAR, LLC	Rent Expense	2/25/2020	24,001.54

Creditor	Reason for Payment	Date	Total paid
DEPT. OF ENVIRONMENTAL QUALITY	Other Outside Services	3/24/2020	105.00
DEPT. OF ENVIRONMENTAL QUALITY	Other Outside Services	3/24/2020	105.00
DEPT. OF LABOR & INDUSTRIES	Accrued Business Insurance	4/6/2020	25,286.39
Deutsche Bank Trust Company America	Financial Services	5/5/2020	3,346,732.38
DEVINE'S PHARMACY	Drug Expense	2/25/2020	986.67
DEVINE'S PHARMACY	Drug Expense	3/2/2020	549.77
DEVINE'S PHARMACY	Drug Expense	3/3/2020	2,584.27
DEVINE'S PHARMACY	Drug Expense	3/11/2020	2,586.29
DEVINE'S PHARMACY	Drug Expense	3/12/2020	4,175.91
DEVINE'S PHARMACY	Drug Expense	3/17/2020	1,756.82
DEVINE'S PHARMACY	Drug Expense	3/19/2020	984.23
DEVINE'S PHARMACY	Drug Expense	3/24/2020	1,983.11
DEVRIES INFORMATION MANAGEMENT	Other Outside Services	2/28/2020	89.99
DEVRIES INFORMATION MANAGEMENT	Other Outside Services	3/31/2020	89.99
Dex Media	Advertising	2/28/2020	260.50
DIAGNOSTIC PHYSICS	Equip. Repairs & Maint.	3/20/2020	735.00
DIAGNOSTIC PHYSICS	Equip. Repairs & Maint.	3/20/2020	735.00
DIALOGTECH	Other Marketing Costs	2/29/2020	575.93
	Office Supplies & Non-Marketing		
DIAMOND SPRINGS	Printing	3/13/2020	177.69
	Office Supplies & Non-Marketing		
DIANE FLETCHER	Printing	3/2/2020	28.92
DIANE FLETCHER	Cellular Phone/Page	3/2/2020	232.96
DIANE FLETCHER	Other Outside Services	3/2/2020	284.18
DIANE FLETCHER	Automobile Expense	3/2/2020	330.40
DIANE FLETCHER	Advertising	3/2/2020	750.60
	Office Supplies & Non-Marketing		
DIANE HUNTER	Printing	3/16/2020	25.18
DIANE MERRITT	Radio	3/4/2020	150.00
DIGITAL THIRD COAST INTERNET			
MARKETING, INC	Internet	3/1/2020	4,480.00

Creditor	Reason for Payment	Date	Total paid
DIRK THEY'S	Facility Repairs & Maint.	2/29/2020	1,457.18
DIRK THEY'S	Facility Repairs & Maint.	3/31/2020	135.00
DIRK THEY'S	Facility Repairs & Maint.	3/31/2020	1,734.85
DISH NETWORK	Utilities	2/26/2020	0.02
DISH NETWORK	Utilities	2/26/2020	87.02
DIVERSIFIED ALARM SERVICE	Other Outside Services	3/1/2020	117.00
DIVERSIFIED ALARM SERVICE	Other Outside Services	3/1/2020	240.00
DIVERSIFIED ALARM SERVICE	Other Outside Services	3/1/2020	240.00
DIVISION OF WASTE MANAGEMENT AND RADIATION CONTROL	License & Fees	3/4/2020	35.00
DIVISION OF WASTE MANAGEMENT AND RADIATION CONTROL	License & Fees	3/4/2020	35.00
DIXIE REGIONAL MEDICAL CENTER	Outside Lab Tests	2/20/2020	243.03
DIXON HUGHES GOODMAN LLP	Legal Fees	3/11/2020	2,100.00
DOMINION ENERGY	Utilities	2/20/2020	159.49
DOMINION ENERGY	Utilities	2/20/2020	237.74
DOMINION ENERGY	Utilities	3/10/2020	1,506.88
DOMINION ENERGY	Utilities	3/12/2020	1,235.78
DOMINION ENERGY	Utilities	3/20/2020	346.01
DOMINION ENERGY	Utilities	3/23/2020	121.19
DOMINION ENERGY	Utilities	3/23/2020	198.56
DOMINION ENERGY	Utilities	4/9/2020	666.00
DOMINION VIRGINIA POWER	Utilities	3/16/2020	193.13
DONNA BATHE	T&E - Other Travel/Entertainment	3/20/2020	99.06
DORF & NELSON, LLP	Other Expense	2/29/2020	2,300.00
DOUGLAS EMMETT REALITY FUND 1996,LLC40	Utilities	2/21/2020	495.00
DOUGLAS EMMETT REALITY FUND 1996,LLC40	Facility Repairs & Maint.	3/15/2020	284.87
DOUGLAS EMMETT REALITY FUND 1996,LLC40	Facility Repairs & Maint.	3/15/2020	355.96

Creditor	Reason for Payment	Date	Total paid
DOUGLAS EMMETT REALITY FUND 1996,LLC40	Facility Repairs & Maint.	3/15/2020	1,628.12
DOUGLAS EMMETT REALITY FUND 1996,LLC40	Rent Expense	3/15/2020	4,419.47
DOUGLAS EMMETT REALITY FUND 1996,LLC40	Rent Expense	3/15/2020	5,067.76
DOUGLAS EMMETT REALITY FUND 1996,LLC40	Rent Expense	3/15/2020	13,025.61
DR. ELIE HOBEIKA	Auto Allowance	3/14/2020	200.00
DR. FIKRET ATAMDEDE	Consulting Fees	3/1/2020	500.00
DR. FIKRET ATAMDEDE	Consulting Fees	4/1/2020	500.00
DR. LISA TUCKER	License & Fees	3/15/2020	833.33
DR. RAMIN MIRHASHEMI	Consulting Fees	3/1/2020	500.00
DR. RAMIN MIRHASHEMI	Consulting Fees	4/1/2020	500.00
DR.WALID SALEH	Recruitment	2/20/2020	60.00
DR.WALID SALEH	Advertising	3/11/2020	414.00
DR.WALID SALEH	Professional Fees - Procedural	3/15/2020	1,000.00
DR.WALID SALEH	Professional Fees - Procedural	4/15/2020	1,000.00
DRAGER MEDICAL	Clinical/OR Supplies & Disposable	3/17/2020	668.45
DRIFTWOOD HOTEL PROPERTIES, LLC	Rent Expense	3/5/2020	2,000.00
DRIFTWOOD HOTEL PROPERTIES, LLC	Rent Expense	4/5/2020	2,000.00
DRINK MORE WATER INC	Equipment Rental	2/27/2020	19.11
DSIGNART	Printing	3/4/2020	50.84
DUKE ENERGY	Utilities	2/26/2020	4,090.45
DUKE POWER	Utilities	2/26/2020	133.69
DUKE POWER	Utilities	3/3/2020	523.16
DUKE POWER	Utilities	3/5/2020	5,309.42
DUKE POWER	Utilities	3/27/2020	133.69
DUKE POWER	Utilities	4/2/2020	447.37
DUKE POWER	Utilities	4/6/2020	5,494.73
DWF V WEST LAKE, LLC	Facility Repairs & Maint.	2/24/2020	34,803.99

Creditor	Reason for Payment	Date	Total paid
DWF V WEST LAKE, LLC	Rent Expense	2/24/2020	63,996.60
DWF V WEST LAKE, LLC	Facility Repairs & Maint.	4/1/2020	37,924.45
DWF V WEST LAKE, LLC	Rent Expense	4/1/2020	63,996.60
DWMN LLC	Professional Fee- Anesthes.	2/29/2020	800.00
DWMN LLC	Professional Fee- Anesthes.	3/21/2020	1,880.00
DXNOW INC	Clinical/OR Supplies & Disposable	2/21/2020	3,319.63
DYMPASH GLOBAL, INC	Janitorial Service	3/1/2020	787.03
DYMPASH GLOBAL, INC	Janitorial Service	3/1/2020	1,218.30
Dynalink Communications	Telephone Expense	3/5/2020	274.60
EAGLE ROCK IT	Other Outside Services	3/5/2020	550.00
EAST IDAHO NEWS	Advertising	3/1/2020	460.00
EAST WEST BANK	Equipment Rental	3/15/2020	14,941.95
EASTLAKE PAINT COMPANY	Facility Repairs & Maint.	2/23/2020	2,811.68
EBSCO RECEPTION ROOM	Dues/Subscriptions	2/25/2020	57.06
EBSCO RECEPTION ROOM	Dues/Subscriptions	2/25/2020	65.45
EBSCO RECEPTION ROOM	Dues/Subscriptions	2/25/2020	72.93
EBSCO RECEPTION ROOM	Dues/Subscriptions	2/25/2020	106.00
EBSCO RECEPTION ROOM	Utilities	2/25/2020	111.76
EBSCO RECEPTION ROOM	Dues/Subscriptions	2/25/2020	140.40
EBSCO RECEPTION ROOM	Dues/Subscriptions	2/25/2020	158.42
ECOAST NETWORKS	Other Outside Services	2/25/2020	129.00
ECOAST NETWORKS	License & Fees	2/25/2020	129.00
ECOAST NETWORKS	Accrued Other	2/25/2020	129.00
ECOAST NETWORKS	Accrued Other	2/25/2020	129.00
ECOAST NETWORKS	MIS Supplies - Hardware	2/27/2020	128.38
ECOAST NETWORKS	Supplies	3/3/2020	96.27
ECOAST NETWORKS	Other Outside Services	3/3/2020	129.00
ECOAST NETWORKS	Other Outside Services	3/3/2020	250.00
ECOAST NETWORKS	Other Outside Services	3/3/2020	250.00
ECOAST NETWORKS	MIS Supplies - Cloud Services	3/3/2020	359.00

Creditor	Reason for Payment	Date	Total paid
ECOAST NETWORKS	MIS Supplies-Software	3/3/2020	359.00
ECOAST NETWORKS	MIS Supplies-Software	3/3/2020	3,000.00
ECOAST NETWORKS	Equip. Repairs & Maint.	3/3/2020	4,500.00
ECOAST NETWORKS	License & Fees	3/10/2020	129.00
ECOAST NETWORKS	Supplies	3/17/2020	315.46
	Office Supplies & Non-Marketing		
ECOAST NETWORKS	Printing	3/25/2020	42.75
ECOAST NETWORKS	MIS Supplies-Software	4/1/2020	359.00
ECOAST NETWORKS	Equip. Repairs & Maint.	4/1/2020	4,500.00
EDGAR TRIANA	Facility Repairs & Maint.	3/12/2020	900.00
EDGE BIOMEDICAL LLC	Equip. Repairs & Maint.	2/26/2020	200.00
EDGE BIOMEDICAL LLC	Equip. Repairs & Maint.	2/27/2020	280.00
EDGE CLEANING SERVICES, LLC	Janitorial Service	2/20/2020	200.00
EDGE CLEANING SERVICES, LLC	Janitorial Service	3/23/2020	1,130.00
EDGE CLEANING SERVICES, LLC	Janitorial Service	3/25/2020	319.00
EDWARD MARUT, MD	Auto Allowance	3/14/2020	1,000.00
EGG DONOR CONNECT LLC	Other Outside Services	3/2/2020	540.95
EISNERAMPER LLP	Accrued Audit/Tax	3/18/2020	31,720.00
ELDORADO HOLDINGS, LLC	Accrued Other	2/20/2020	16,896.51
ELDORADO HOLDINGS, LLC	Accrued Other	3/20/2020	16,896.51
ELITE ANESTHESIA SERVICES LLC	Professional Fee- Anesthes.	2/29/2020	4,220.00
ELITE ANESTHESIA SERVICES LLC	Professional Fee- Anesthes.	2/29/2020	5,350.00
ELITE ANESTHESIA SERVICES LLC	Professional Fee- Anesthes.	3/30/2020	3,240.00
ELITE ANESTHESIA SERVICES LLC	Professional Fee- Anesthes.	3/30/2020	3,760.00
ELIZABETH HERRERA	Donor Pass Thru(Co Mgt Fees)	3/27/2020	300.00
ELIZABETH HERRERA	Donor Pass Thru(Co Mgt Fees)	3/27/2020	850.00
ELIZABETH HERRERA	Donor Pass Thru(Co Mgt Fees)	3/27/2020	850.00
ELIZABETH HERRERA	Donor Pass Thru(Co Mgt Fees)	3/27/2020	5,000.00
ELIZABETH NORTON	Donor Pass Thru(Co Mgt Fees)	3/26/2020	5,000.00
ELIZABETH TERRY	Donor Pass Thru(Co Mgt Fees)	2/25/2020	6,000.00

Creditor	Reason for Payment	Date	Total paid
ELLEN FITZSIMMONS-CRAFT & TIMOTHY CRAFT	Attain/Shared Risk Deposits	3/20/2020	12,400.00
ELLEN FITZSIMMONS-CRAFT & TIMOTHY CRAFT	Attain/Shared Risk Deposits	3/30/2020	12,400.00
ELLENOFF GROSSMAN & SCHOLE LLP	Legal Fees	2/29/2020	625.00
ELLIE SCHWARTZMAN, PHD	Other Outside Services	2/28/2020	600.00
EMBRYOTECH	Postage & Freight	3/16/2020	177.00
EMBRYOTECH	Outside Embryology Fees	3/16/2020	1,505.00
EMD MILLIPORE CORP	Clinical/OR Supplies & Disposable	2/20/2020	47.70
EMD MILLIPORE CORP	Clinical/OR Supplies & Disposable Office Supplies & Non-Marketing	2/21/2020	140.56
EMILY WHEELER CARDEY	Printing	3/19/2020	131.36
EMY JEAN CHAMBERLAINE-WELLINGS	Donor Pass Thru(Co Mgt Fees)	3/26/2020	500.00
ENCINO PHARMACY	Drug Expense	2/21/2020	1,386.53
ENCINO PHARMACY	Drug Expense	2/24/2020	204.50
ENCINO PHARMACY	Drug Expense	2/24/2020	493.78
ENCINO PHARMACY	Drug Expense	2/24/2020	1,386.53
ENCINO PHARMACY	Drug Expense	2/25/2020	189.37
ENCINO PHARMACY	Drug Expense	2/26/2020	149.70
ENCINO PHARMACY	Drug Expense	2/26/2020	534.65
ENCINO PHARMACY	Drug Expense	2/26/2020	2,883.38
ENCINO PHARMACY	Drug Expense	2/26/2020	3,092.40
ENCINO PHARMACY	Drug Expense	2/27/2020	158.47
ENCINO PHARMACY	Drug Expense	2/27/2020	245.37
ENCINO PHARMACY	Drug Expense	2/27/2020	534.65
ENCINO PHARMACY	Drug Expense	2/28/2020	534.65
ENCINO PHARMACY	Drug Expense	3/3/2020	99.80
ENCINO PHARMACY	Drug Expense	3/3/2020	254.40
ENCINO PHARMACY	Drug Expense	3/4/2020	534.65
ENCINO PHARMACY	Drug Expense	3/6/2020	282.09

Creditor	Reason for Payment	Date	Total paid
ENCINO PHARMACY	Drug Expense	3/10/2020	534.65
ENCINO PHARMACY	Drug Expense	3/16/2020	17.45
ENCINO PHARMACY	Drug Expense	3/17/2020	1,391.51
ENCINO PHARMACY	Drug Expense	3/18/2020	534.65
ENCINO PHARMACY	Drug Expense	3/20/2020	315.93
ENCINO PHARMACY	Drug Expense	3/25/2020	239.38
ENCINO PHARMACY	Drug Expense	3/26/2020	149.70
ENCINO PHARMACY	Drug Expense	3/30/2020	254.40
ENCINO PHARMACY	Drug Expense	3/30/2020	443.88
ENCINO PHARMACY	Drug Expense	3/30/2020	493.78
ENCINO PHARMACY	Drug Expense	3/30/2020	534.65
ENCINO PHARMACY	Drug Expense	3/30/2020	534.65
ENCINO PHARMACY	Drug Expense	3/31/2020	120.57
ENERGY MANAGEMENT SYSTEMS	Utilities	2/20/2020	3,002.85
ENGAGEDMD LLC	License & Fees	2/29/2020	4.75
ENGAGEDMD LLC	License & Fees	2/29/2020	5.70
ENGAGEDMD LLC	License & Fees	2/29/2020	18.05
ENGAGEDMD LLC	License & Fees	2/29/2020	93.10
ENGAGEDMD LLC	License & Fees	2/29/2020	150.45
ENGAGEDMD LLC	License & Fees	2/29/2020	222.05
ENGAGEDMD LLC	License & Fees	2/29/2020	363.05
ENGAGEDMD LLC	License & Fees	2/29/2020	389.00
ENGAGEDMD LLC	License & Fees	2/29/2020	392.80
ENGAGEDMD LLC	License & Fees	2/29/2020	436.50
ENGAGEDMD LLC	License & Fees	2/29/2020	441.25
ENGAGEDMD LLC	License & Fees	2/29/2020	463.10
ENGAGEDMD LLC	License & Fees	2/29/2020	477.19
ENGAGEDMD LLC	License & Fees	2/29/2020	486.85
ENGAGEDMD LLC	License & Fees	2/29/2020	558.10
ENGAGEDMD LLC	License & Fees	2/29/2020	563.80



Creditor	Reason for Payment	Date	Total paid
ENGAGEDMD LLC	License & Fees	2/29/2020	585.65
ENGAGEDMD LLC	License & Fees	2/29/2020	603.31
ENGAGEDMD LLC	License & Fees	2/29/2020	704.55
ENGAGEDMD LLC	License & Fees	2/29/2020	738.68
ENGAGEDMD LLC	License & Fees	2/29/2020	739.05
ENGAGEDMD LLC	License & Fees	2/29/2020	739.05
ENGAGEDMD LLC	License & Fees	2/29/2020	833.90
ENGAGEDMD LLC	License & Fees	2/29/2020	874.60
ENGAGEDMD LLC	License & Fees	2/29/2020	977.38
ENGAGEDMD LLC	License & Fees	2/29/2020	1,156.98
ENGAGEDMD LLC	License & Fees	2/29/2020	1,175.55
ENGAGEDMD LLC	License & Fees	2/29/2020	1,218.48
ENGAGEDMD LLC	License & Fees	2/29/2020	1,287.35
ENGAGEDMD LLC	License & Fees	2/29/2020	1,289.20
ENGAGEDMD LLC	License & Fees	2/29/2020	1,378.85
ENGAGEDMD LLC	License & Fees	2/29/2020	1,499.11
ENGAGEDMD LLC	License & Fees	2/29/2020	2,036.67
ENGAGEDMD LLC	License & Fees	2/29/2020	2,966.25
ENGAGEDMD LLC	Other Outside Services	2/29/2020	3,079.88
ENGAGEDMD LLC	Other Outside Services	2/29/2020	3,135.00
ENGAGEDMD LLC	Other Outside Services	2/29/2020	5,963.75
ENGAGEDMD LLC	Other Outside Services	3/31/2020	2,904.63
ENV SERVICES INC	Equip. Repairs & Maint.	2/21/2020	280.64
ENVIRONMENTAL FUTURES, INC.	Other Outside Services	3/15/2020	105.00
ENVIRONMENTAL FUTURES, INC.	Equipment Rental	3/15/2020	105.00
ERIN BLACKMON	Donor Pass Thru(Co Mgt Fees)	3/10/2020	500.00
ERIN JAMES	Donor Pass Thru(Co Mgt Fees)	3/24/2020	250.00
ERIN JAMES	Donor Pass Thru(Co Mgt Fees)	3/24/2020	300.00
ERIN JAMES	Donor Pass Thru(Co Mgt Fees)	3/24/2020	850.00
ERIN JAMES	Donor Pass Thru(Co Mgt Fees)	3/24/2020	850.00

Creditor	Reason for Payment	Date	Total paid
ERIN JAMES	Donor Pass Thru(Co Mgt Fees)	3/24/2020	5,000.00
ESCO TECHNOLOGIES, INC	Media	3/9/2020	2,009.00
ESCO TECHNOLOGIES, INC	Accrued Other	3/16/2020	883.00
ESCO TECHNOLOGIES, INC	Clinical/OR Supplies & Disposable	3/18/2020	289.00
EUGENIA L. GULLICK	Professional Fee-Social Worker	3/27/2020	350.00
EVANS CREEK, LLC	Rent Expense	2/20/2020	21,747.84
EVANS CREEK, LLC	Rent Expense	3/20/2020	21,747.84
EVERBANK COMMERCIAL FINANCE INC	Equipment Rental	2/24/2020	2,632.78
EVERBANK COMMERCIAL FINANCE INC	Equipment Rental	3/24/2020	2,632.78
EVERGREEN BUSINESS SOLUTIONS INC	Advertising	3/19/2020	561.00
EVERGREEN BUSINESS SOLUTIONS INC	Advertising	3/20/2020	2,766.84
EVERGREEN HOSPITAL MEDICAL CENTER	Facility Repairs & Maint.	2/25/2020	4,896.56
EVERGREEN HOSPITAL MEDICAL CENTER	Rent Expense	2/25/2020	19,366.90
EVERGREEN HOSPITAL MEDICAL CENTER	Facility Repairs & Maint.	3/23/2020	4,896.56
EVERGREEN HOSPITAL MEDICAL CENTER	Rent Expense	3/23/2020	19,366.90
EVERSANA	Lab Supplies	2/27/2020	880.00
EVERSANA	Donor Egg Exp	3/6/2020	1,335.00
EVERSANA	Donor Egg Exp	3/6/2020	3,270.00
EVERSANA	Donor Egg Exp	3/23/2020	780.00
EXCEL PARTNERS INC	Temporary Help	2/20/2020	1,352.00
EXCEL PARTNERS INC	Temporary Help	2/27/2020	1,352.00
EXECUTECH	MIS Supplies - Hardware	2/29/2020	514.76
EXECUTECH	Other Outside Services	2/29/2020	1,950.00
EXECUTECH	License & Fees	2/29/2020	2,821.02
EXECUTECH	Other Outside Services	2/29/2020	9,000.00
EXECUTECH	MIS Supplies - Hardware	3/6/2020	190.51
EXPERIAN HEALTH, INC	Other Outside Services	2/28/2020	6.30
EXPRESS LAB	Outside Lab Tests	4/10/2020	279.50
E-Z Cleaning	Janitorial Service	2/25/2020	2,000.00

Creditor	Reason for Payment	Date	Total paid
E-Z Cleaning	Janitorial Service	3/25/2020	2,000.00
EZ STORAGE-MIDDLEBROOK	Storage Services	3/10/2020	411.00
FARMERS INSURANCE EXCHANGE	Business Insurance	2/26/2020	215.00
FARMERS INSURANCE EXCHANGE	Business Insurance	3/23/2020	1,847.50
Faultless Linen	Laundry Services	2/26/2020	262.87
Faultless Linen	Laundry Services	3/4/2020	260.07
Faultless Linen	Laundry Services	3/18/2020	262.87
Fed Ex	Postage & Freight	2/21/2020	195.46
Fed Ex	Postage & Freight	2/21/2020	265.92
Fed Ex	Postage & Freight	2/26/2020	8.50
Fed Ex	Postage & Freight	2/26/2020	20.16
Fed Ex	Postage & Freight	2/26/2020	21.79
Fed Ex	Postage & Freight	2/28/2020	191.19
Fed Ex	Postage & Freight	2/28/2020	531.46
Fed Ex	Postage & Freight	2/28/2020	779.94
Fed Ex	Postage & Freight	3/4/2020	8.50
Fed Ex	Postage & Freight	3/4/2020	39.04
Fed Ex	Postage & Freight	3/4/2020	60.25
Fed Ex	Postage & Freight	3/6/2020	246.38
Fed Ex	Postage & Freight	3/6/2020	809.34
Fed Ex	Postage & Freight	3/10/2020	171.96
Fed Ex	Postage & Freight	3/11/2020	11.00
Fed Ex	Postage & Freight	3/11/2020	77.75
Fed Ex	Postage & Freight	3/11/2020	99.33
Fed Ex	Postage & Freight	3/13/2020	235.41
Fed Ex	Postage & Freight	3/13/2020	633.75
Fed Ex	Other Outside Services	3/19/2020	73.92
Fed Ex	Postage & Freight	3/20/2020	279.43
Fed Ex	Postage & Freight	3/20/2020	332.85
Fed Ex	Postage & Freight	3/27/2020	186.68

Creditor	Reason for Payment	Date	Total paid
Fed Ex	Postage & Freight	4/3/2020	150.58
FEDERAL EXPRESS	Postage & Freight	2/25/2020	12.96
FEDERAL EXPRESS	Postage & Freight	2/25/2020	17.57
FEDERAL EXPRESS	Postage & Freight	2/25/2020	61.97
FEDERAL EXPRESS	Postage & Freight	2/25/2020	87.71
FEDERAL EXPRESS	Postage & Freight	2/25/2020	512.72
FEDERAL EXPRESS	Postage & Freight	3/2/2020	161.29
FEDERAL EXPRESS	Postage & Freight	3/3/2020	29.01
FEDERAL EXPRESS	Postage & Freight	3/3/2020	32.79
FEDERAL EXPRESS	Postage & Freight	3/3/2020	33.23
FEDERAL EXPRESS	Courier Fees	3/3/2020	36.41
FEDERAL EXPRESS	Postage & Freight	3/3/2020	259.73
FEDERAL EXPRESS	Postage & Freight	3/9/2020	322.78
FEDERAL EXPRESS	Postage & Freight	3/10/2020	22.85
FEDERAL EXPRESS	Courier Fees	3/10/2020	41.71
FEDERAL EXPRESS	Courier Fees	3/17/2020	9.51
FEDERAL EXPRESS	Postage & Freight	3/17/2020	14.59
FEDERAL EXPRESS	Postage & Freight	3/24/2020	31.98
FEDERAL EXPRESS	Postage & Freight	3/24/2020	35.04
FEDERAL EXPRESS	Postage & Freight	3/31/2020	11.41
Fed-Ex Corporation 7221	Postage & Freight	2/20/2020	53.40
Fed-Ex Corporation 7221	Postage & Freight	2/21/2020	26.43
Fed-Ex Corporation 7221	Postage & Freight	2/21/2020	43.22
Fed-Ex Corporation 7221	Postage & Freight	2/21/2020	627.39
Fed-Ex Corporation 7221	Postage & Freight	2/27/2020	2,760.11
Fed-Ex Corporation 7221	Postage & Freight	2/28/2020	16.08
Fed-Ex Corporation 7221	Postage & Freight	2/28/2020	24.75
Fed-Ex Corporation 7221	Postage & Freight	2/28/2020	87.10
Fed-Ex Corporation 7221	Postage & Freight	2/28/2020	135.32
Fed-Ex Corporation 7221	Postage & Freight	3/6/2020	12.34

Creditor	Reason for Payment	Date	Total paid
Fed-Ex Corporation 7221	Postage & Freight	3/6/2020	39.82
Fed-Ex Corporation 7221	Postage & Freight	3/6/2020	48.56
Fed-Ex Corporation 7221	Postage & Freight	3/6/2020	86.42
Fed-Ex Corporation 7221	Postage & Freight	3/13/2020	23.92
Fed-Ex Corporation 7221	Postage & Freight	3/13/2020	25.20
Fed-Ex Corporation 7221	Postage & Freight	3/13/2020	28.84
Fed-Ex Corporation 7221	Postage & Freight	3/13/2020	44.42
Fed-Ex Corporation 7221	Postage & Freight	3/13/2020	55.89
Fed-Ex Corporation 7221	Postage & Freight	3/20/2020	25.63
Fed-Ex Corporation 7221	Postage & Freight	3/20/2020	65.05
Fed-Ex Corporation 7221	Postage & Freight	3/23/2020	72.01
Fed-Ex Corporation 7221	Postage & Freight	3/26/2020	2,606.43
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	2/21/2020	3,360.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	2/21/2020	11,140.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	2/27/2020	8,920.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	3/6/2020	2,080.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	3/6/2020	2,800.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	3/6/2020	5,880.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	3/6/2020	9,060.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	3/6/2020	9,060.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	3/19/2020	2,080.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	3/19/2020	7,840.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	3/19/2020	11,140.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	3/19/2020	11,140.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	3/20/2020	2,800.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	3/27/2020	9,440.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	3/27/2020	11,140.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	4/3/2020	2,800.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	4/3/2020	5,880.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	4/3/2020	7,840.00

Creditor	Reason for Payment	Date	Total paid
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	4/3/2020	7,840.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	4/3/2020	11,140.00
FERTILITY CENTERS OF ILLINOIS	Professional Fees - Procedural	4/10/2020	3,360.00
FERTILITY PHARMACY OF AMERICA	Drug Expense	2/29/2020	50.00
FERTILITY PHARMACY OF AMERICA	Drug Expense	2/29/2020	50.00
FERTILITY PHARMACY OF AMERICA	Drug Expense	2/29/2020	50.00
FERTILITY PHARMACY OF AMERICA	Drug Expense	2/29/2020	54.75
FERTILITY PHARMACY OF AMERICA	Drug Expense	2/29/2020	54.75
FERTILITY PHARMACY OF AMERICA	Drug Expense	2/29/2020	109.50
FERTILITY PHARMACY OF AMERICA	Drug Expense	2/29/2020	228.00
FERTILITY PHARMACY OF AMERICA	Drug Expense	2/29/2020	567.00
FERTILITY PHARMACY OF AMERICA	Drug Expense	2/29/2020	936.75
FERTILITY PHARMACY OF AMERICA	Drug Expense	2/29/2020	1,290.00
FERTILITY PHARMACY OF AMERICA	Drug Expense	2/29/2020	7,070.85
Fidelity 401K		5/13/2020	2,778.55
Fidelity 401K		5/13/2020	102,082.30
Fidelity Brokerage Services LLC	Financial Services	2/28/2020	10,056.79
Fidelity Brokerage Services LLC	Financial Services	2/28/2020	256,733.42
Fidelity Brokerage Services LLC	Financial Services	2/28/2020	10,056.79
Fidelity Brokerage Services LLC	Financial Services	2/28/2020	256,733.42
Fidelity Brokerage Services LLC	Financial Services	3/12/2020	258,855.02
Fidelity Brokerage Services LLC	Financial Services	3/12/2020	7,672.72
Fidelity Brokerage Services LLC	Financial Services	3/12/2020	258,855.02
Fidelity Brokerage Services LLC	Financial Services	3/12/2020	7,672.72
Fidelity Brokerage Services LLC	Financial Services	3/27/2020	7,115.13
Fidelity Brokerage Services LLC	Financial Services	3/27/2020	247,309.46
Fidelity Brokerage Services LLC	Financial Services	3/27/2020	7,115.13
Fidelity Brokerage Services LLC	Financial Services	3/27/2020	247,309.46
Fidelity Brokerage Services LLC	Financial Services	4/8/2020	179,761.58
Fidelity Brokerage Services LLC	Financial Services	4/8/2020	7,004.31

Creditor	Reason for Payment	Date	Total paid
Fidelity Brokerage Services LLC	Financial Services	4/8/2020	179,761.58
Fidelity Brokerage Services LLC	Financial Services	4/8/2020	7,004.31
Fidelity Brokerage Services LLC	Financial Services	4/23/2020	5,733.00
Fidelity Brokerage Services LLC	Financial Services	4/23/2020	119,369.85
Fidelity Brokerage Services LLC	Financial Services	4/23/2020	5,733.00
Fidelity Brokerage Services LLC	Financial Services	4/23/2020	119,369.85
Fidelity Brokerage Services LLC	Financial Services	5/6/2020	13,846.62
Fidelity Brokerage Services LLC	Financial Services	5/6/2020	328,203.70
FIRETROL PROTECTION SYSTEMS, INC	Facility Repairs & Maint.	3/24/2020	498.00
FIRETROL PROTECTION SYSTEMS, INC	Facility Repairs & Maint.	3/25/2020	264.00
FIRETROL PROTECTION SYSTEMS, INC	Facility Repairs & Maint.	4/1/2020	98.85
FIRST COMMUNICATIONS LLC	Telephone Expense	2/23/2020	4,591.81
FIRST INSURANCE FUNDING	Prepaid Business Insurance	2/20/2020	63,968.87
FIRST INSURANCE FUNDING	Prepaid Business Insurance	3/20/2020	63,968.87
FIRST INSURANCE FUNDING	Financial Services	4/23/2020	114,523.10
FIRST INSURANCE FUNDING	Financial Services	4/23/2020	114,523.10
FISHER HEALTH CARE	Lab Supplies	2/20/2020	653.59
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	2/21/2020	559.82
FISHER HEALTH CARE	Lab Supplies	2/25/2020	234.90
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	2/27/2020	7.32
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	2/27/2020	14.64
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	2/27/2020	21.97
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	2/27/2020	54.91
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	2/27/2020	58.57
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	2/27/2020	84.20

Creditor	Reason for Payment	Date	Total paid
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	2/27/2020	124.48
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	2/27/2020	595.41
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/2/2020	37.07
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/2/2020	50.95
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/2/2020	101.91
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/2/2020	152.86
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/2/2020	382.15
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/2/2020	407.63
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/2/2020	585.96
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/2/2020	866.21
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/5/2020	2.39
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/5/2020	4.03
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/5/2020	4.78
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/5/2020	7.17
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/5/2020	8.05
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/5/2020	12.07
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/5/2020	17.93



Creditor	Reason for Payment	Date	Total paid
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/5/2020	19.12
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/5/2020	27.49
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/5/2020	30.17
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/5/2020	32.18
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/5/2020	40.63
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/5/2020	46.26
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/5/2020	68.39
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/6/2020	4.31
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/6/2020	8.62
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/6/2020	12.93
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/6/2020	32.34
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/6/2020	34.49
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/6/2020	49.58
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/6/2020	73.31
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/6/2020	159.58
FISHER HEALTH CARE	Clinical/OR Supplies & Disposable	3/17/2020	28.96
FISHER HEALTHCARE	Lab Supplies	2/26/2020	184.65
FISHER HEALTHCARE	Clinical/OR Supplies & Disposable	2/27/2020	939.64

Creditor	Reason for Payment	Date	Total paid
FISHER HEALTHCARE	Accrued Other	2/28/2020	2,193.30
FISHER HEALTHCARE	Clinical/OR Supplies & Disposable	3/3/2020	161.54
FISHER HEALTHCARE	Clinical/OR Supplies & Disposable	3/3/2020	196.55
FISHER HEALTHCARE	Accrued Other	3/4/2020	297.20
FISHER HEALTHCARE	Accrued Other	3/6/2020	930.68
FISHER HEALTHCARE	Accrued Other	3/6/2020	1,090.88
FISHER HEALTHCARE	Clinical/OR Supplies & Disposable	3/11/2020	1,340.35
FISHER HEALTHCARE	Clinical/OR Supplies & Disposable	3/13/2020	55.88
FISHER HEALTHCARE	Accrued Other	3/13/2020	152.13
FISHER HEALTHCARE	Accrued Other	3/13/2020	521.60
FISHER HEALTHCARE	Clinical/OR Supplies & Disposable	3/16/2020	288.64
FISHER SCIENTIFIC COMPANY LLC	Postage & Freight	2/20/2020	23.70
FISHER SCIENTIFIC COMPANY LLC	Clinical/OR Supplies & Disposable	2/20/2020	1,499.88
FISHER SCIENTIFIC COMPANY LLC	Postage & Freight	2/21/2020	55.96
FISHER SCIENTIFIC COMPANY LLC	Clinical/OR Supplies & Disposable	2/21/2020	269.00
FISHERS TECHNOLOGY	Equipment Rental	3/10/2020	111.24
FISHERS TECHNOLOGY	Equipment Rental	3/18/2020	86.75
FLAIR MARKETING & ADVERTISING	Public Relations	2/28/2020	1,600.00
FLAIR MARKETING & ADVERTISING	Public Relations	3/12/2020	1,000.00
FLORAL IMAGE CHICAGO	Other Outside Services	3/16/2020	45.00
FLORAL IMAGE CHICAGO	Other Outside Services	4/1/2020	45.00
	Office Supplies & Non-Marketing		
FLORAL IMAGE LOS ANGELES	Printing	3/1/2020	49.28
FLORES & ASSOCIATES	Other Outside Services	3/5/2020	250.00
FLORIDA HIGH SPEED INTERNET	Internet	3/3/2020	250.00

Creditor	Reason for Payment	Date	Total paid
FLORIDA POWER & LIGHT	Utilities	2/24/2020	106.70
FLORIDA POWER & LIGHT	Utilities	2/24/2020	380.31
FLORIDA POWER & LIGHT	Utilities	2/25/2020	181.50
FLORIDA POWER & LIGHT	Utilities	2/25/2020	502.12
FLORIDA POWER & LIGHT	Utilities	2/27/2020	178.52
FLORIDA POWER & LIGHT	Utilities	3/2/2020	280.60
FLORIDA POWER & LIGHT	Utilities	3/19/2020	730.27
FLORIDA POWER & LIGHT	Utilities	3/19/2020	1,341.49
FLORIDA POWER & LIGHT	Utilities	3/19/2020	1,432.68
FLORIDA POWER & LIGHT	Utilities	3/24/2020	97.67
FLORIDA POWER & LIGHT	Utilities	3/24/2020	358.83
FLORIDA POWER & LIGHT	Utilities	3/25/2020	174.34
FLORIDA POWER & LIGHT	Utilities	3/25/2020	517.21
FLORIDA POWER & LIGHT	Utilities	3/27/2020	202.94
FLORIDA POWER & LIGHT	Utilities	4/1/2020	297.20
FOLEY SIGN CO INC	Other Marketing Costs	2/24/2020	2,664.42
FOUR STAR PLUMBING AND AIR CONDITIONING	Facility Repairs & Maint.	2/20/2020	234.60
FRANCHSIE TAX BOARD	Other Taxes	3/13/2020	800.00
FRANCHSIE TAX BOARD	Other Taxes	3/13/2020	6,000.00
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	182.52
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	193.34
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	193.34
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	358.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	371.80
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	373.10
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	382.20
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	394.95
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	425.10
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	431.35
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	436.50

Creditor	Reason for Payment	Date	Total paid
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	436.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	452.15
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	462.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	462.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	467.75
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	487.50
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	556.15
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/22/2020	706.95
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	182.52
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	193.34
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	193.34
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	358.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	371.80
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	373.10
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	382.20
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	394.95
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	425.10
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	431.35
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	436.50
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	436.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	452.15
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	462.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	462.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	467.75
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	487.50
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	556.15
FREEDOM DELIVERY & LOGISTICS	Courier Fees	2/29/2020	706.95
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	182.52
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	193.34
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	193.34

Creditor	Reason for Payment	Date	Total paid
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	358.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	371.80
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	373.10
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	382.20
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	394.95
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	425.10
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	431.35
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	436.50
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	436.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	452.15
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	462.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	462.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	467.75
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	487.50
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	556.15
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/7/2020	706.95
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	90.43
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	93.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	182.52
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	193.34
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	268.34
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	358.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	371.80
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	373.10
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	382.20
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	394.95
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	425.10
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	431.35
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	436.50
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	436.55

Creditor	Reason for Payment	Date	Total paid
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	462.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	462.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	487.50
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	556.15
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/14/2020	706.95
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	182.52
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	193.34
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	193.34
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	358.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	371.80
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	373.10
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	382.20
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	394.95
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	425.10
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	431.35
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	436.50
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	436.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	452.15
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	462.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	462.55
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	467.75
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	487.50
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	556.15
FREEDOM DELIVERY & LOGISTICS	Courier Fees	3/21/2020	781.95
FREEDOM FERTILITY PHARMACY	Drug Expense	2/24/2020	718.87
FREEDOM FERTILITY PHARMACY	Drug Expense	2/24/2020	2,826.07
FREEDOM FERTILITY PHARMACY	Drug Expense	2/24/2020	8,623.15
FREEDOM FERTILITY PHARMACY	Drug Expense	3/31/2020	51,306.11
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	2/21/2020	377.60

Creditor	Reason for Payment	Date	Total paid
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	2/21/2020	1,200.00
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	2/21/2020	3,415.10
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	2/27/2020	975.00
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	3/19/2020	375.00
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	3/19/2020	975.00
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	3/19/2020	1,200.00
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	4/3/2020	306.80
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	4/3/2020	306.80
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	4/3/2020	306.80
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	4/3/2020	975.00
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	4/3/2020	1,200.00
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	4/3/2020	1,275.00
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	4/3/2020	4,074.40
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	Professional Fees - Procedural	4/3/2020	4,733.60
FRONTIER	Internet	2/25/2020	121.98
FRONTIER	Telephone Expense	2/26/2020	267.66
FRONTIER	Internet	3/8/2020	106.98
FRONTIER	Telephone Expense	3/10/2020	201.97
FRONTIER	Telephone Expense	3/10/2020	208.69
FRONTIER	Telephone Expense	3/16/2020	267.53

Creditor	Reason for Payment	Date	Total paid
FRONTIER	Telephone Expense	3/19/2020	765.99
FSP2 COMMERCE LLC	Rent Expense	2/20/2020	12,550.80
FSP2 COMMERCE LLC	Rent Expense	3/20/2020	12,550.80
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	2/20/2020	44.99
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	2/20/2020	178.68
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	2/20/2020	544.38
FUJIFILM IRVINE SCIENTIFIC	Lab Supplies	2/24/2020	356.59
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	2/24/2020	2,120.00
FUJIFILM IRVINE SCIENTIFIC	Accrued Other	2/24/2020	2,822.05
FUJIFILM IRVINE SCIENTIFIC	Media	2/26/2020	283.09
FUJIFILM IRVINE SCIENTIFIC	Accrued Other	2/26/2020	390.37
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	2/26/2020	485.90
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	2/26/2020	510.00
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	2/26/2020	633.57
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	2/26/2020	967.25
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	2/26/2020	1,326.78
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	2/26/2020	3,452.39
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	2/26/2020	4,859.04
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	2/26/2020	5,030.71
FUJIFILM IRVINE SCIENTIFIC	Media	2/27/2020	634.82
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	2/27/2020	1,995.43



Creditor	Reason for Payment	Date	Total paid
FUJIFILM IRVINE SCIENTIFIC	Lab Supplies	2/28/2020	25,365.30
FUJIFILM IRVINE SCIENTIFIC	Media	3/2/2020	673.43
FUJIFILM IRVINE SCIENTIFIC	Media	3/2/2020	673.43
FUJIFILM IRVINE SCIENTIFIC	Lab Supplies	3/2/2020	778.64
FUJIFILM IRVINE SCIENTIFIC	Accrued Other	3/2/2020	1,477.63
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	3/2/2020	3,012.75
FUJIFILM IRVINE SCIENTIFIC	Accrued Other	3/2/2020	3,781.94
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	3/2/2020	5,099.63
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	3/2/2020	5,849.11
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	3/2/2020	7,922.38
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	3/2/2020	15,900.00
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	3/2/2020	22,862.58
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	3/3/2020	341.41
FUJIFILM IRVINE SCIENTIFIC	Lab Supplies	3/3/2020	1,557.27
FUJIFILM IRVINE SCIENTIFIC	Media	3/3/2020	6,087.82
FUJIFILM IRVINE SCIENTIFIC	Media	3/3/2020	6,087.82
FUJIFILM IRVINE SCIENTIFIC	Lab Supplies	3/10/2020	927.93
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	3/10/2020	3,000.00
FUJIFILM IRVINE SCIENTIFIC	Media	3/10/2020	7,350.00
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	4/1/2020	8,362.63
FUJIFILM IRVINE SCIENTIFIC	Clinical/OR Supplies & Disposable	4/2/2020	968.00
FUSION	Telephone Expense	3/17/2020	401.62
FUSION CLOUD SERVICES, LLC	Telephone Expense	3/3/2020	242.50

Creditor	Reason for Payment	Date	Total paid
G.T. ANESTHESIA	Pass Thru Costs	2/20/2020	425.00
G.T. ANESTHESIA	Pass Thru Costs	2/23/2020	425.00
G.T. ANESTHESIA	Pass Thru Costs	2/25/2020	425.00
G.T. ANESTHESIA	Pass Thru Costs	3/9/2020	425.00
G.T. ANESTHESIA	Pass Thru Costs	3/10/2020	212.50
G.T. ANESTHESIA	Pass Thru Costs	3/10/2020	212.50
G.T. ANESTHESIA	Pass Thru Costs	3/23/2020	425.00
G.T. ANESTHESIA	Pass Thru Costs	4/2/2020	425.00
G.T. ANESTHESIA	Pass Thru Costs	4/3/2020	425.00
G.T. ANESTHESIA	Pass Thru Costs	4/7/2020	425.00
G.T. ANESTHESIA	Pass Thru Costs	4/16/2020	425.00
GAHC4 TINLEY PARK IL MOB LLC	Rent Operating Expense	2/25/2020	588.93
GAHC4 TINLEY PARK IL MOB LLC	Rent Operating Expense	2/25/2020	875.00
GAHC4 TINLEY PARK IL MOB LLC	Rent Expense	2/25/2020	8,062.50
GALLAGHER BASSETT SERVICES,INC	Legal Fees	3/3/2020	9,736.33
GAMETE RESOURCES, INC.	Professional Fees - Procedural	3/4/2020	144,245.00
GAMETE RESOURCES, INC.	Professional Fees - Procedural	3/17/2020	100,000.00
GAMETE RESOURCES, INC.	Professional Fees - Procedural	3/31/2020	55,419.74
GAMETE RESOURCES, INC.	Professional Fees - Procedural	4/6/2020	144,420.00
GARDA CL WEST-LOCKBOX # 233209	Other Outside Services	2/29/2020	9.52
GARDA CL WEST-LOCKBOX # 233209	Courier Fees	2/29/2020	188.56
GARDA CL WEST-LOCKBOX # 233209	Courier Fees	3/1/2020	1,573.29
GE HEALTHCARE	Equipment Rental	2/23/2020	216.40
GE HEALTHCARE	Equipment Rental	2/25/2020	243.05
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	59.29
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	59.29
GE HEALTHCARE	Rent/Lease - Medical Equip	3/1/2020	218.46
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	226.54
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	226.54
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	296.45

Creditor	Reason for Payment	Date	Total paid
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	296.45
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	377.32
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	377.32
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	377.32
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	415.41
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	415.41
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	415.41
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	507.81
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	526.68
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	526.68
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	558.20
GE HEALTHCARE	Equip. Repairs & Maint.	3/1/2020	768.10
GE HEALTHCARE	Equipment Rental	3/1/2020	784.45
GE HEALTHCARE	Equipment Rental	3/1/2020	1,174.72
GE HEALTHCARE	Equipment Rental	3/1/2020	2,370.21
GE HEALTHCARE	Equipment Rental	3/1/2020	2,389.24
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	59.29
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	59.29
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	226.54
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	226.54
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	296.45
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	296.45
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	377.32
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	377.32
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	377.32
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	415.41
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	415.41
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	415.41
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	507.81
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	526.68

Creditor	Reason for Payment	Date	Total paid
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	526.68
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	558.20
GE HEALTHCARE	Equip. Repairs & Maint.	4/1/2020	768.10
GE PRECISION HEALTHCARE LLC	Rent/Lease - Medical Equip	3/1/2020	302.64
GE PRECISION HEALTHCARE LLC	Rent/Lease - Medical Equip	3/1/2020	988.74
GE PRECISION HEALTHCARE LLC	Rent/Lease - Medical Equip	3/1/2020	2,910.76
GE PRECISION HEALTHCARE LLC	Equip. Repairs & Maint.	3/11/2020	965.25
Genel Biomedical Inc	Media	3/10/2020	851.00
Genel Biomedical Inc	Clinical/OR Supplies & Disposable	3/20/2020	1,141.00
Genel Biomedical Inc	Clinical/OR Supplies & Disposable	3/27/2020	675.00
GENESCREEN CONSULTING LLC	Outside Lab Tests	2/29/2020	6,025.00
GEN-TECH	Equip. Repairs & Maint.	3/9/2020	182.00
GEORGE INGE	Automobile Expense	2/21/2020	415.00
GEORGE INGE	Automobile Expense	3/23/2020	272.70
GEORGE KOULIANOS MD	Automobile Expense	3/23/2020	272.70
GEORGIA POWER	Utilities	3/3/2020	84.03
GEORGIA POWER	Utilities	4/2/2020	89.13
GETTY IMAGES US INC	Other Marketing Costs	2/26/2020	683.33
Ghanima Maassarani	Consulting Fees	3/3/2020	38,452.32
Ghanima Maassarani		5/15/2020	26,120.00
Ghanima Maassarani		5/20/2020	26,120.00
GIBSON , DUNN, & CRUTHCHER LLP	Professional Services	2/24/2020	4,676.50
GIBSON , DUNN, & CRUTHCHER LLP	Accrued Legal	4/20/2020	18,009.50
GIBSON , DUNN, & CRUTHCHER LLP	Professional Services	4/23/2020	35,506.50
GIBSON , DUNN, & CRUTHCHER LLP	Professional Services	4/29/2020	95,394.71
GIBSON , DUNN, & CRUTHCHER LLP	Professional Services	5/7/2020	70,136.50
GIBSON , DUNN, & CRUTHCHER LLP	Legal Services	5/8/2020	52,379.50
GIBSON , DUNN, & CRUTHCHER LLP	Legal Services	5/12/2020	57,663.50

Creditor	Reason for Payment	Date	Total paid
GIBSON , DUNN, & CRUTHCHER LLP	Legal Services	5/15/2020	46,516.00
GILMORE SERVICES	Lab Supplies	3/23/2020	80.85
GKC INC	Public Relations	3/2/2020	6,050.00
Goldberg Kohn LTD	Professional Services	5/1/2020	3,788.43
GOLDEN TRIANGLE STORAGE	Storage Services	2/22/2020	129.00
GOLDEN TRIANGLE STORAGE	Storage Services	2/22/2020	166.00
GOLDEN TRIANGLE STORAGE	Storage Services	2/22/2020	210.00
GOOD SAMARITAN MEDICAL STAFF	Dues/Subscriptions	3/14/2020	400.00
GOOD SAMARITAN MEDICAL STAFF	Dues/Subscriptions	3/14/2020	400.00
GOSA GROUP		5/11/2020	29,000.00
	Office Supplies & Non-Marketing		
GRACE WAKUGAWA	Printing	3/27/2020	118.62
GRAINGER	Clinical/OR Supplies & Disposable	3/3/2020	184.38
	Office Supplies & Non-Marketing		
GRAINGER	Printing	3/5/2020	105.53
GRAND FLOW - 10217	Printing	2/20/2020	898.66
GRAND FLOW - 10217	Printing	2/24/2020	1,503.65
GRANITE PROPERTIES	Rent Operating Expense	2/25/2020	1,256.86
GRANITE PROPERTIES	Rent Expense	2/25/2020	3,285.70
GREATAMERICA FINANCIAL SVCS.	Equipment Rental	2/21/2020	252.47
GREATAMERICA FINANCIAL SVCS.	Equipment Rental	2/24/2020	138.88
GREATAMERICA FINANCIAL SVCS.	Other Outside Services	2/28/2020	58.18
GREATAMERICA FINANCIAL SVCS.	Equipment Rental	3/4/2020	147.17
GREATAMERICA FINANCIAL SVCS.	Equipment Rental	3/13/2020	272.42
Grecom Application Service Providers B	Technology Services	3/9/2020	2,256.00
Grecom Application Service Providers B	Technology Services	3/9/2020	2,256.00
GREENBERG TRAUIG, LLP	Legal Fees	2/27/2020	5,463.28
GREENBERG TRAUIG, LLP	Legal Fees	3/16/2020	797.50
	Office Supplies & Non-Marketing		
GREENVILLE OFFICE SUPPLY CO	Printing	3/4/2020	13.66

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
GREENVILLE OFFICE SUPPLY CO	Printing	3/5/2020	15.19
	Office Supplies & Non-Marketing		
GREENVILLE OFFICE SUPPLY CO	Printing	3/9/2020	21.45
	Office Supplies & Non-Marketing		
GREENVILLE OFFICE SUPPLY CO	Printing	3/12/2020	21.45
Griesedieck Vending Services	Equipment Rental	3/2/2020	37.70
GT MECHANICAL INC.	Equip. Repairs & Maint.	2/20/2020	2,388.00
GUARDIAN	Other Outside Services	2/29/2020	1,666.00
GUARDIAN	Other Outside Services	2/29/2020	1,666.00
GUARDIAN	Other Benefits	3/1/2020	2,600.99
GUARDIAN	Other Benefits	3/1/2020	3,619.49
GUARDIAN	Other Benefits	3/1/2020	5,863.02
GUARDIAN	Other Benefits	3/1/2020	7,018.62
GUARDIAN	Other Benefits	3/1/2020	8,040.07
GUARDIAN	Other Benefits	3/1/2020	9,364.87
GUARDIAN	Other Benefits	3/1/2020	15,853.19
GUARDIAN	Other Benefits	3/1/2020	20,167.04
GUARDIAN	Other Benefits	3/1/2020	25,827.29
GUARDIAN	Other Benefits	3/19/2020	2,330.55
GUARDIAN	Other Benefits	3/19/2020	3,153.42
GUARDIAN	Other Benefits	3/19/2020	5,305.30
GUARDIAN	Other Benefits	3/19/2020	7,436.22
GUARDIAN	Other Benefits	3/19/2020	9,274.91
GUARDIAN	Other Benefits	3/19/2020	10,013.67
GUARDIAN	Other Benefits	3/19/2020	16,067.36
GUARDIAN	Other Benefits	3/19/2020	25,003.99
GUARDIAN	Other Benefits	3/19/2020	26,619.86
GUARDIAN REALTY FUND II DULANEY LLC	Real Estate Tax	2/20/2020	173.00
GUARDIAN REALTY FUND II DULANEY LLC	Real Estate Tax	2/20/2020	200.00

Creditor	Reason for Payment	Date	Total paid
GUARDIAN REALTY FUND II DULANEY LLC	Rent Operating Expense	2/20/2020	1,050.00
GUARDIAN REALTY FUND II DULANEY LLC	Rent Operating Expense	2/20/2020	1,215.00
GUARDIAN REALTY FUND II DULANEY LLC	Rent Expense	2/20/2020	19,167.72
GUARDIAN REALTY FUND II DULANEY LLC	Rent Expense	2/20/2020	25,325.95
GUARDIAN REALTY FUND II DULANEY LLC	Utilities	2/27/2020	1,157.39
GUARDIAN REALTY FUND II DULANEY LLC	Rent Expense	3/20/2020	60.00
GUARDIAN REALTY FUND II DULANEY LLC	Rent Expense	3/20/2020	11,062.09
GULF ANESTHESIA STAFFING SERVICES	Professional Fee- Anesthes.	2/29/2020	800.00
GULF ANESTHESIA STAFFING SERVICES	Professional Fee- Anesthes.	3/23/2020	800.00
H & M SALES AND SERVICE INC	Facility Repairs & Maint.	3/5/2020	333.59
H & W PRINTING INC	Office Supplies & Non-Marketing Printing	2/20/2020	132.53
H & W PRINTING INC	Office Supplies & Non-Marketing Printing	3/3/2020	310.32
H&J Trophies	Office Supplies & Non-Marketing Printing	3/9/2020	28.26
H&J Trophies	Office Supplies & Non-Marketing Printing	3/9/2020	28.26
HACKBARTH DELIVERY SERVICE	Courier Fees	2/27/2020	373.60
HACKBARTH DELIVERY SERVICE	Courier Fees	2/27/2020	984.20
HACKBARTH DELIVERY SERVICE	Courier Fees	3/23/2020	373.60
HACKBARTH DELIVERY SERVICE	Courier Fees	3/23/2020	984.20
HALEY POLLACK	Office Supplies & Non-Marketing Printing	2/26/2020	130.15
HALL EQUITIES GROUP	Rent Expense	2/25/2020	273.00
HALL EQUITIES GROUP	Rent Expense	2/25/2020	663.00

Creditor	Reason for Payment	Date	Total paid
HALL EQUITIES GROUP	Rent Expense	2/25/2020	15,501.12
HALL PRANGLE AND SCHOONVELD, LLC	Legal Fees	2/28/2020	49.50
HALO BRANDED SOLUTIONS, INC.	Postage & Freight	3/4/2020	303.00
HALO BRANDED SOLUTIONS, INC.	Marketing Support Materials	3/4/2020	3,044.33
HALO BRANDED SOLUTIONS, INC.	Marketing Support Materials	3/4/2020	6,798.94
HAMILTON PARTNERS, INC.	Real Estate Tax	2/25/2020	26.53
HAMILTON PARTNERS, INC.	Rent Operating Expense	2/25/2020	102.86
HAMILTON PARTNERS, INC.	Rent Expense	2/25/2020	7,362.72
HAMILTON THORNE INC	Lab Supplies	3/2/2020	220.00
HAMILTON THORNE INC	Clinical/OR Supplies & Disposable	3/2/2020	771.00
HANDCRAFT CLEANERS & LAUNDERERS INC	Laundry Services	3/1/2020	194.18
HANDCRAFT CLEANERS & LAUNDERERS INC	Laundry Services	3/8/2020	194.18
HANNAH WOODS	Donor Egg Compensation/Insur Office Supplies & Non-Marketing	3/2/2020	5,500.00
Harry's Business Machines Inc	Printing	3/2/2020	75.00
HCA EAST	Rent Expense	2/25/2020	152.31
HCA EAST	Rent Expense	3/25/2020	152.31
HCP DR MCD, LLC	Rent Expense	3/15/2020	15,057.36
HEALTHCARE EQUIPMENT FINANCE	Rent/Lease - Medical Equip	2/21/2020	820.18
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	2/22/2020	953.59
HEALTHCARE EQUIPMENT FINANCE	Rent/Lease - Medical Equip	2/22/2020	1,012.03
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	2/22/2020	1,018.47
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	2/22/2020	1,059.78
HEALTHCARE EQUIPMENT FINANCE	Rent/Lease - Medical Equip	2/22/2020	2,248.88
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	2/23/2020	526.93
HEALTHCARE EQUIPMENT FINANCE	Bank Fees	2/24/2020	90.37
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	2/24/2020	597.38
HEALTHCARE EQUIPMENT FINANCE	Rent/Lease - Medical Equip	2/24/2020	852.53



Creditor	Reason for Payment	Date	Total paid
	Depreciation Expense - Capital		
HEALTHCARE EQUIPMENT FINANCE	Leases	2/24/2020	2,406.22
HEALTHCARE EQUIPMENT FINANCE	Rent/Lease - Medical Equip	2/24/2020	3,781.47
HEALTHCARE EQUIPMENT FINANCE	Rent/Lease - Medical Equip	2/25/2020	1,969.51
HEALTHCARE EQUIPMENT FINANCE	Rent/Lease - Medical Equip	2/25/2020	3,817.12
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	2/26/2020	670.80
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	2/26/2020	2,508.43
HEALTHCARE EQUIPMENT FINANCE	Equip. Repairs & Maint.	2/27/2020	75.00
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	2/27/2020	1,070.38
HEALTHCARE EQUIPMENT FINANCE	Rent/Lease - Medical Equip	2/28/2020	51.17
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	2/28/2020	500.20
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	3/1/2020	1,004.57
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	3/1/2020	1,004.58
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	3/2/2020	886.55
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	3/2/2020	886.55
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	3/2/2020	886.55
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	3/2/2020	888.38
HEALTHCARE EQUIPMENT FINANCE	Rent/Lease - Medical Equip	3/2/2020	1,342.78
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	3/4/2020	1,975.11
HEALTHCARE EQUIPMENT FINANCE	Rent/Lease - Medical Equip	3/8/2020	1,544.38
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	3/9/2020	597.38
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	3/9/2020	1,012.37
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	3/10/2020	529.22
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	3/28/2020	670.80
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	4/1/2020	888.38
HEALTHCARE EQUIPMENT FINANCE	Equipment Rental	4/1/2020	1,002.78
HEALTHCARE REALTY SERVICES INC	Rent Operating Expense	2/25/2020	3,691.79
HEALTHCARE REALTY SERVICES INC	Rent Operating Expense	2/25/2020	3,915.55
HEALTHCARE REALTY SERVICES INC	Rent Expense	2/25/2020	6,884.58
HEALTHCARE REALTY SERVICES INC	Rent Expense	2/25/2020	7,577.88
HealthLink, Inc	Other Outside Services	2/29/2020	15.36

Creditor	Reason for Payment	Date	Total paid
HELEN LINDAMOOD	Outside Lab Tests	2/23/2020	315.81
HELLO INC	Other Outside Services	2/28/2020	139.97
HELLO INC	Other Outside Services	2/28/2020	139.98
HENINGER ENTERPRISES, LLC	Other Outside Services	3/18/2020	705.00
HENLEY LEADERSHIP GROUP INC	Consulting Fees	3/2/2020	1,200.00
HENRY SCHEIN	Clinical/OR Supplies & Disposable	2/21/2020	349.40
HENRY SCHEIN	Clinical/OR Supplies & Disposable	2/28/2020	44.28
HENRY SCHEIN	Clinical/OR Supplies & Disposable	2/28/2020	44.28
HENRY SCHEIN	Clinical/OR Supplies & Disposable	3/4/2020	95.04
HENRY SCHEIN	Postage & Freight	3/6/2020	14.25
HENRY SCHEIN	Clinical/OR Supplies & Disposable	3/6/2020	70.89
HENRY SCHEIN	Clinical/OR Supplies & Disposable	3/9/2020	233.15
HENRY SCHEIN	Clinical/OR Supplies & Disposable	3/12/2020	69.98
HENRY SCHEIN	Clinical/OR Supplies & Disposable	3/18/2020	111.53
HENRY SCHEIN	Clinical/OR Supplies & Disposable	3/19/2020	748.61
HEPPS RX PHARMACY	Pass Thru Costs	2/20/2020	322.50
HEPPS RX PHARMACY	Pass Thru Costs	3/10/2020	111.55
HEPPS RX PHARMACY	Pass Thru Costs	3/19/2020	299.50
HERITAGE WARRINGTON CENTER LP	Rent Operating Expense	2/20/2020	158.00
HERITAGE WARRINGTON CENTER LP	Utilities	2/20/2020	592.00
HERITAGE WARRINGTON CENTER LP	Rent Expense	2/20/2020	4,655.58
HERITAGE WARRINGTON CENTER LP	Rent Operating Expense	3/20/2020	158.00
HERITAGE WARRINGTON CENTER LP	Utilities	3/20/2020	592.00
HERITAGE WARRINGTON CENTER LP	Rent Expense	3/20/2020	4,655.58

Creditor	Reason for Payment	Date	Total paid
HERMANSON COMPANY LLP	Facility Repairs & Maint.	2/28/2020	943.01
HERMANSON COMPANY LLP	Equip. Repairs & Maint.	3/5/2020	7,297.98
HERMANSON COMPANY LLP	Equip. Repairs & Maint.	3/11/2020	835.56
HF ACQUISITION CO LLC	Drug Expense	3/18/2020	79.07
HIGH MOUNTAIN EDUCATION ASSOC. INC	Other Outside Services	3/10/2020	500.00
HIGHLAND CAPITAL CORPORATION	Rent/Lease - Medical Equip	3/6/2020	223.81
HIGHLINE BUILDING SERVICES	Janitorial Service	3/1/2020	1,990.75
HIGHLINE BUILDING SERVICES	Janitorial Service	3/1/2020	6,282.45
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Expense	2/25/2020	224.00
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Operating Expense	2/26/2020	5.56
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Expense	2/26/2020	11.23
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Operating Expense	2/26/2020	28.36
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Expense	2/26/2020	140.00
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Operating Expense	2/26/2020	150.00
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Operating Expense	2/26/2020	159.18
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Expense	2/26/2020	207.00
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Operating Expense	2/26/2020	334.35
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Expense	2/26/2020	355.25
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Expense	2/26/2020	1,809.50
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Expense	2/26/2020	10,129.00

Creditor	Reason for Payment	Date	Total paid
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Expense	2/26/2020	19,541.05
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Operating Expense	3/25/2020	5.56
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Operating Expense	3/25/2020	28.36
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Operating Expense	3/25/2020	159.18
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Operating Expense	3/25/2020	334.35
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Expense	3/25/2020	355.25
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Expense	3/25/2020	1,809.50
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Expense	3/25/2020	10,129.00
HIGHWOODS REALTY LIMITED PARTNERSHIP	Rent Expense	3/25/2020	19,541.05
HINCKLEY SPRING WATER COMPANY	Clinical/OR Supplies & Disposable	2/26/2020	59.50
HINCKLEY SPRING WATER COMPANY	Clinical/OR Supplies & Disposable	2/26/2020	77.87
HIREBRIDGE LLC	MIS Supplies-Software	3/4/2020	3,240.00
HOLD HOPE, LLC	Professional Fee-Social Worker	3/20/2020	2,630.00
HOLD HOPE, LLC	Professional Fee-Social Worker	3/24/2020	830.00
Holder, Elizabeth P.	Director Financial Services	5/5/2020	5,536.00
HOLLIE ZAMMIT AND DAVID ZAMMIT	Attain/Shared Risk Reserve	3/11/2020	9,750.00
HOLOGIC (MA) LLC	Clinical/OR Supplies & Disposable	2/20/2020	5,653.98
HOLOGIC (MA) LLC	Clinical/OR Supplies & Disposable	2/27/2020	1,778.68

Creditor	Reason for Payment	Date	Total paid
HOLOGIC INC	Clinical/OR Supplies & Disposable	2/21/2020	1,170.21
HOLOGIC INC	Clinical/OR Supplies & Disposable	2/28/2020	1,749.00
HOPE MINER	Donor Pass Thru(Co Mgt Fees)	3/9/2020	300.00
HOPE MINER	Donor Pass Thru(Co Mgt Fees)	3/9/2020	850.00
HOPE MINER	Donor Pass Thru(Co Mgt Fees)	3/9/2020	850.00
HOPE MINER	Donor Pass Thru(Co Mgt Fees)	3/9/2020	5,000.00
HORIZON MARKETING GROUP	Advertising	2/21/2020	3,400.00
HORIZON MARKETING GROUP	Advertising	2/27/2020	3,400.00
HORIZON MARKETING GROUP	Web Development and Mgmt	2/28/2020	50.00
HORIZON MARKETING GROUP	Web Development and Mgmt	2/28/2020	50.00
HORIZON MARKETING GROUP	Internet	2/28/2020	3,000.00
HORIZON MARKETING GROUP	Internet	2/28/2020	4,800.00
HORIZON MARKETING GROUP	Accrued Marketing	2/28/2020	6,350.00
HORIZON MARKETING GROUP	Internet	2/28/2020	8,350.00
HORIZON MARKETING GROUP	Internet	2/28/2020	10,350.00
HORIZON MARKETING GROUP	Internet	2/28/2020	21,650.00
HORIZON MARKETING GROUP	Internet	3/31/2020	18,550.00
HOYT MEDIA	Program Educational Events	3/1/2020	4,000.00
HPSRX ENTERPRISES, INC.	Clinical/OR Supplies & Disposable	2/21/2020	60.41
HPSRX ENTERPRISES, INC.	Clinical/OR Supplies & Disposable	2/21/2020	137.80
HPSRX ENTERPRISES, INC.	Clinical/OR Supplies & Disposable	2/21/2020	177.26
HSRE CAPMED LLC	Utilities	2/20/2020	205.33
HSRE CAPMED LLC	Parking Expense	2/20/2020	280.00
HSRE CAPMED LLC	Real Estate Tax	2/20/2020	293.32
HSRE CAPMED LLC	Rent Operating Expense	2/20/2020	443.67
HSRE CAPMED LLC	Rent Expense	2/20/2020	23,600.00
HSRE CAPMED LLC	Rent Expense	2/20/2020	43,286.29

Creditor	Reason for Payment	Date	Total paid
HTA- CELEBRATION HOSPITAL MOB, LLC	Rent Expense	3/16/2020	9,501.89
HTC	Telephone Expense	3/12/2020	147.76
HUBBARD RADIO WEST PALM BEACH, LLC	Radio	2/29/2020	6,930.00
HUNGRYNECK II LLC	Rent Expense	3/5/2020	3,700.00
HUNGRYNECK II LLC	Rent Expense	4/5/2020	3,700.00
HUNGRYNECK PARTNERS	Rent Expense	3/5/2020	19,150.00
HUNGRYNECK PARTNERS	Rent Expense	4/5/2020	19,150.00
HUNTINGTON CREEK APARTMENTS	Rent Expense	3/1/2020	1,500.00
HUNTINGTON CREEK APARTMENTS	Rent Expense	3/16/2020	1,500.00
IDAHO CENTER FOR REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	5,006.95
IDAHO CENTER FOR REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/27/2020	5,640.70
IGENOMIX LA	Pass Thru Costs	2/22/2020	1,500.00
IGENOMIX LA	Pass Thru Costs	2/28/2020	600.00
IGENOMIX USA	Outside Lab Tests	2/28/2020	795.00
IHEARTMEDIA	Radio	2/23/2020	7,305.00
IHEARTMEDIA	Radio	2/24/2020	2,345.00
IHEARTMEDIA	Radio	3/1/2020	10,000.00
Illinois Record Keepers, Inc	Storage Services	3/3/2020	86.70
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/20/2020	24.07
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/20/2020	72.20
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/20/2020	75.00
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/20/2020	325.40
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/25/2020	18.14
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/25/2020	19.23
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/25/2020	23.16
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/25/2020	54.41
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/25/2020	57.70
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/25/2020	69.50

Creditor	Reason for Payment	Date	Total paid
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/25/2020	267.81
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/25/2020	342.08
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/26/2020	48.42
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/26/2020	69.38
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/27/2020	24.07
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/27/2020	72.20
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/27/2020	75.00
IMAGE FIRST MEDICAL WEAR	Laundry Services	2/27/2020	325.40
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/3/2020	18.14
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/3/2020	19.23
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/3/2020	23.16
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/3/2020	54.41
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/3/2020	57.70
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/3/2020	69.50
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/3/2020	267.81
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/3/2020	342.08
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/4/2020	69.38
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/5/2020	24.07
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/5/2020	72.20
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/5/2020	75.00
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/5/2020	325.40
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/10/2020	18.14
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/10/2020	19.23
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/10/2020	23.16
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/10/2020	54.41
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/10/2020	57.70
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/10/2020	69.50
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/10/2020	270.49
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/10/2020	342.08
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/11/2020	69.38

Creditor	Reason for Payment	Date	Total paid
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/12/2020	24.07
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/12/2020	48.42
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/12/2020	72.20
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/12/2020	75.00
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/12/2020	325.40
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/17/2020	18.14
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/17/2020	19.23
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/17/2020	23.16
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/17/2020	54.41
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/17/2020	57.70
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/17/2020	69.50
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/17/2020	267.81
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/17/2020	342.08
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/24/2020	342.08
IMAGE FIRST MEDICAL WEAR	Laundry Services	3/31/2020	342.08
IMAGEFIRST UNIFORM RENTAL SVCS.INC	Laundry Services	2/24/2020	164.96
IMAGEFIRST UNIFORM RENTAL SVCS.INC	Laundry Services	2/26/2020	83.50
IMAGEFIRST UNIFORM RENTAL SVCS.INC	Laundry Services	2/26/2020	277.92
IMAGEFIRST UNIFORM RENTAL SVCS.INC	Laundry Services	3/4/2020	83.50
IMAGEFIRST UNIFORM RENTAL SVCS.INC	Laundry Services	3/4/2020	277.92
IMAGEFIRST UNIFORM RENTAL SVCS.INC	Laundry Services	3/11/2020	83.50
IMAGEFIRST UNIFORM RENTAL SVCS.INC	Laundry Services	3/18/2020	83.50
IMMACULATE RESIDENTIAL AND COMMERCIAL CLEANING	Janitorial Service	2/21/2020	570.00
IMMACULATE RESIDENTIAL AND COMMERCIAL CLEANING	Janitorial Service	2/28/2020	570.00



Creditor	Reason for Payment	Date	Total paid
IMMACULATE RESIDENTIAL AND COMMERCIAL CLEANING	Janitorial Service	3/6/2020	570.00
IMMACULATE RESIDENTIAL AND COMMERCIAL CLEANING	Janitorial Service	3/13/2020	570.00
IMMACULATE RESIDENTIAL AND COMMERCIAL CLEANING	Janitorial Service	3/20/2020	570.00
IMMACULATE RESIDENTIAL AND COMMERCIAL CLEANING	Janitorial Service	3/27/2020	570.00
IMMACULATE RESIDENTIAL AND COMMERCIAL CLEANING	Janitorial Service	4/3/2020	570.00
IMPERIAL PARKING	Parking Expense	3/11/2020	1,608.03
INDEPENDENT HOLDINGS,LLC	Rent Expense	2/24/2020	1,106.00
INDEPENDENT HOLDINGS,LLC	Rent Expense	2/24/2020	2,593.00
INDEPENDENT HOLDINGS,LLC	Rent Expense	2/24/2020	2,677.18
INDEPENDENT HOLDINGS,LLC	Rent Expense	2/24/2020	6,276.60
INDEPENDENT HOLDINGS,LLC	Rent Expense	2/24/2020	12,003.05
INDEPENDENT HOLDINGS,LLC	Rent Expense	2/24/2020	40,708.31
INDEPENDENT HOLDINGS,LLC	Utilities	3/10/2020	3,355.23
INDEPENDENT MEDICAL ASSOCIATES INDEPENDENT SEDATION & ANESTHESIA SERVICES	Clinical/OR Supplies & Disposable	3/12/2020	2,290.75
INDIANA INVESTORS GROUP	Professional Fee- Anesthes.	2/22/2020	1,600.00
INDIANA INVESTORS GROUP	Facility Repairs & Maint.	3/1/2020	9,560.30
INDIANA INVESTORS GROUP	Rent Expense	3/1/2020	13,671.25
INDIANA INVESTORS GROUP	Facility Repairs & Maint.	3/31/2020	5,661.88
INDIANA INVESTORS GROUP	Rent Expense	3/31/2020	13,671.25
INFECTION CONTOL SOLUTIONS, LLC	Other Outside Services	3/15/2020	290.46
INFLOW CIMMUNICATIONS INC	Telephone Expense	2/20/2020	995.00
INFLOW CIMMUNICATIONS INC	Telephone Expense	3/30/2020	250.00
INFORMS BUSINESS PRINTING	Postage & Freight	2/26/2020	19.39
INFORMS BUSINESS PRINTING	Printing	2/26/2020	167.53
INFORMS BUSINESS PRINTING	Postage & Freight	2/26/2020	209.07

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
INFORMS BUSINESS PRINTING	Printing	2/26/2020	880.48
INNER HARBOR EAST GARAGE, LLC	Rent Expense	3/15/2020	850.85
INSIGHT DIRECT USA, INC	MIS Supplies - Hardware	2/27/2020	352.19
Insperity		5/11/2020	153,000.00
Insperity		5/14/2020	150,000.00
Insperity		5/18/2020	250,000.00
INTEGRATION TECHNOLOGIES	MIS Supplies - Hardware	2/28/2020	91.99
INTEGRATION TECHNOLOGIES	MIS Supplies - Hardware	2/28/2020	147.98
INTEGRATION TECHNOLOGIES	MIS Supplies - Hardware	2/28/2020	759.93
INTEGRATION TECHNOLOGIES	MIS Supplies - Hardware	2/28/2020	935.96
INTEGRATION TECHNOLOGIES	Consulting Fees	2/28/2020	957.44
INTEGRATION TECHNOLOGIES	MIS Supplies - Hardware	2/28/2020	1,081.99
INTEGRATION TECHNOLOGIES	MIS Supplies - Hardware	2/28/2020	1,105.93
INTEGRATION TECHNOLOGIES	MIS Supplies - Hardware	2/28/2020	1,128.00
INTEGRATION TECHNOLOGIES	Consulting Fees	2/28/2020	1,562.50
INTEGRATION TECHNOLOGIES	Consulting Fees	2/28/2020	1,675.52
INTEGRATION TECHNOLOGIES	Consulting Fees	2/28/2020	1,795.20
INTEGRATION TECHNOLOGIES	Consulting Fees	2/28/2020	2,393.60
INTEGRATION TECHNOLOGIES	MIS Supplies - Hardware	2/28/2020	3,432.96
INTEGRATION TECHNOLOGIES	Consulting Fees	2/28/2020	5,146.24
INTEGRATION TECHNOLOGIES	MIS Supplies - Hardware	3/16/2020	2,297.06
INTEGRATION TECHNOLOGIES	MIS Supplies - Hardware	3/16/2020	2,297.06
INTEGRATION TECHNOLOGIES	MIS Supplies - Hardware	3/16/2020	3,297.05
INTEGRATION TECHNOLOGIES	MIS Supplies - Hardware	3/16/2020	4,397.05
INTEGRATION TECHNOLOGIES	MIS Supplies - Hardware	3/16/2020	5,297.03
INTEGRATION TECHNOLOGIES	MIS Supplies - Hardware	3/16/2020	7,197.08
	Office Supplies & Non-Marketing		
INTEGRATION TECHNOLOGIES	Printing	3/31/2020	154.36
	Office Supplies & Non-Marketing		
INTEGRATION TECHNOLOGIES	Printing	3/31/2020	523.33

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Creditor	Reason for Payment	Date	Total paid
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	6.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	6.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	6.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	6.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	6.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	6.00
INTERSECTIONS, INC.	Accrued Benefit Liabilities	3/20/2020	10.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	10.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	10.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	10.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	10.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	10.00
INTERSECTIONS, INC.	Accrued Benefit Liabilities	3/20/2020	16.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	16.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	16.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	16.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	16.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	16.00
INTERSECTIONS, INC.	Accrued Benefit Liabilities	3/20/2020	17.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	17.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	17.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	17.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	17.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	17.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	20.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	23.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	23.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	27.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	27.00
INTERSECTIONS, INC.	Medical Insurance	3/20/2020	27.00

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Creditor	Reason for Payment	Date	Total paid
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	6.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	6.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	6.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	6.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	6.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	6.00
INTERSECTIONS, INC.	Accrued Benefit Liabilities	4/15/2020	10.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	10.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	10.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	10.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	10.00
INTERSECTIONS, INC.	Accrued Benefit Liabilities	4/15/2020	12.00
INTERSECTIONS, INC.	Accrued Benefit Liabilities	4/15/2020	16.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	16.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	16.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	16.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	16.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	16.00
INTERSECTIONS, INC.	Accrued Benefit Liabilities	4/15/2020	17.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	17.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	17.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	17.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	20.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	23.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	23.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	27.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	27.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	27.00
INTERSECTIONS, INC.	Accrued Benefit Liabilities	4/15/2020	29.00
INTERSECTIONS, INC.	Accrued Benefit Liabilities	4/15/2020	30.00

Creditor	Reason for Payment	Date	Total paid
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	30.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	30.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	30.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	30.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	30.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	30.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	30.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	30.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	40.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	40.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	40.00
INTERSECTIONS, INC.	Accrued Benefit Liabilities	4/15/2020	47.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	60.00
INTERSECTIONS, INC.	Medical Insurance	4/15/2020	77.00
INTRALINKS, INC	Prepaid Other	2/24/2020	10,644.20
INTRALINKS, INC	Prepaid Other	3/24/2020	12,134.52
INVITAE CORPORATION	Outside Lab Tests	2/29/2020	200.00
INVITAE CORPORATION	Outside Embryology Fees	2/29/2020	12,150.00
INVITAE CORPORATION	Outside Lab Tests	3/31/2020	3,375.00
IPFS CORPORATION	Accrued Malpractice Insurance	2/20/2020	173,766.62
IPFS CORPORATION	Accrued Malpractice Insurance	3/20/2020	173,766.62
IPFS CORPORATION		5/20/2020	173,766.62
IPFS CORPORATION		5/20/2020	173,766.62
IRON MOUNTAIN	Storage Services	2/29/2020	17.51
IRON MOUNTAIN	Other Outside Services	2/29/2020	222.93
Iron Mountain	Storage Services	2/29/2020	228.40
Iron Mountain	Other Outside Services	2/29/2020	255.03
IRON MOUNTAIN	Accrued Other	2/29/2020	357.16
IRON MOUNTAIN	Medical Records	2/29/2020	588.89

Creditor	Reason for Payment	Date	Total paid
IRON MOUNTAIN	Storage Services	2/29/2020	593.85
IRON MOUNTAIN	Storage Services	2/29/2020	645.45
Iron Mountain	Medical Records	2/29/2020	2,130.74
IRON MOUNTAIN	Storage Services	2/29/2020	4,674.50
IRON MOUNTAIN RECORDS	Other Outside Services	2/29/2020	203.81
IRON MOUNTAIN RECORDS	Other Outside Services	2/29/2020	327.35
IRON MOUNTAIN RECORDS	Storage Services	2/29/2020	560.54
ITEDIUM,INC	Other Outside Services	3/1/2020	108.50
ITEDIUM,INC	Other Outside Services	3/9/2020	122.80
IT'S MY COOLER LLP	Equip. Repairs & Maint.	3/4/2020	130.00
IT'S MY COOLER LLP	Equip. Repairs & Maint.	3/6/2020	150.00
IT'S MY COOLER LLP	Equip. Repairs & Maint.	3/10/2020	55.00
IVF FLORIDA	Professional Fees - Procedural	2/21/2020	7,840.95
IVF FLORIDA	Professional Fees - Procedural	2/21/2020	9,650.40
IVF FLORIDA	Professional Fees - Procedural	2/21/2020	9,650.40
IVF FLORIDA	Professional Fees - Procedural	2/21/2020	9,650.40
IVF FLORIDA	Professional Fees - Procedural	2/21/2020	10,067.20
IVF FLORIDA	Professional Fees - Procedural	2/21/2020	11,186.40
	Attain/Shared Risk Med Cost		
IVF FLORIDA	Reserve	2/27/2020	2,569.45
IVF FLORIDA	Professional Fees - Procedural	2/27/2020	3,015.75
IVF FLORIDA	Professional Fees - Procedural	2/27/2020	3,352.00
IVF FLORIDA	Professional Fees - Procedural	2/27/2020	4,399.50
IVF FLORIDA	Professional Fees - Procedural	2/27/2020	6,865.95
IVF FLORIDA	Professional Fees - Procedural	2/27/2020	7,840.95
IVF FLORIDA	Professional Fees - Procedural	2/27/2020	8,450.40
IVF FLORIDA	Professional Fees - Procedural	2/27/2020	9,650.40
IVF FLORIDA	Professional Fees - Procedural	2/27/2020	9,650.40
IVF FLORIDA	Professional Fees - Procedural	2/27/2020	9,650.40
IVF FLORIDA	Professional Fees - Procedural	2/27/2020	11,186.40
IVF FLORIDA	Professional Fees - Procedural	2/27/2020	11,186.40



Creditor	Reason for Payment	Date	Total paid
IVF FLORIDA	Professional Fees - Procedural	2/27/2020	11,186.40
IVF FLORIDA	Professional Fees - Procedural	2/27/2020	11,186.40
IVF FLORIDA	Professional Fees - Procedural	2/28/2020	3,495.75
IVF FLORIDA	Professional Fees - Procedural	2/28/2020	3,495.75
IVF FLORIDA	Professional Fees - Procedural	2/28/2020	4,399.50
IVF FLORIDA	Professional Fees - Procedural	2/28/2020	4,399.50
IVF FLORIDA	Professional Fees - Procedural	3/6/2020	56.95
IVF FLORIDA	Professional Fees - Procedural	3/6/2020	2,796.60
IVF FLORIDA	Professional Fees - Procedural	3/6/2020	3,497.75
IVF FLORIDA	Professional Fees - Procedural	3/6/2020	3,561.50
IVF FLORIDA	Professional Fees - Procedural	3/6/2020	11,186.40
IVF FLORIDA	Professional Fees - Procedural	3/6/2020	11,186.40
IVF FLORIDA	Professional Fees - Procedural	3/13/2020	2,569.45
IVF FLORIDA	Professional Fees - Procedural	3/13/2020	2,674.75
IVF FLORIDA	Professional Fees - Procedural	3/13/2020	2,963.20
IVF FLORIDA	Professional Fees - Procedural	3/13/2020	3,352.00
IVF FLORIDA	Professional Fees - Procedural	3/13/2020	3,352.00
IVF FLORIDA	Professional Fees - Procedural	3/13/2020	3,497.75
IVF FLORIDA	Professional Fees - Procedural	3/13/2020	5,028.00
IVF FLORIDA	Professional Fees - Procedural	3/13/2020	5,593.20
IVF FLORIDA	Professional Fees - Procedural	3/13/2020	6,865.95
IVF FLORIDA	Professional Fees - Procedural	3/13/2020	8,050.40
IVF FLORIDA	Professional Fees - Procedural	3/13/2020	8,179.60
IVF FLORIDA	Professional Fees - Procedural	3/13/2020	9,088.95
IVF FLORIDA	Professional Fees - Procedural	3/13/2020	9,650.40
IVF FLORIDA	Professional Fees - Procedural	3/13/2020	11,186.40
IVF FLORIDA	Professional Fees - Procedural	3/19/2020	666.25
IVF FLORIDA	Professional Fees - Procedural	3/19/2020	2,796.60
IVF FLORIDA	Professional Fees - Procedural	3/19/2020	3,352.00
IVF FLORIDA	Professional Fees - Procedural	3/19/2020	3,352.00

Creditor	Reason for Payment	Date	Total paid
IVF FLORIDA	Professional Fees - Procedural	3/19/2020	3,497.75
IVF FLORIDA	Professional Fees - Procedural	3/19/2020	3,561.50
IVF FLORIDA	Professional Fees - Procedural	3/19/2020	5,281.50
IVF FLORIDA	Professional Fees - Procedural	3/19/2020	8,450.40
IVF FLORIDA	Professional Fees - Procedural	3/19/2020	9,088.95
IVF FLORIDA	Professional Fees - Procedural	3/19/2020	9,088.95
IVF FLORIDA	Professional Fees - Procedural	3/19/2020	11,186.40
IVF FLORIDA	Attain/Shared Risk Med Cost Reserve	3/20/2020	2,674.75
IVF FLORIDA	Professional Fees - Procedural	3/20/2020	11,186.40
IVF FLORIDA	Professional Fees - Procedural	3/27/2020	2,674.75
IVF FLORIDA	Professional Fees - Procedural	3/27/2020	2,723.50
IVF FLORIDA	Professional Fees - Procedural	3/27/2020	3,497.75
IVF FLORIDA	Attain/Shared Risk Med Cost Reserve	3/27/2020	4,245.75
IVF FLORIDA	Professional Fees - Procedural	3/27/2020	9,088.95
IVF FLORIDA	Professional Fees - Procedural	3/27/2020	11,186.40
IVF FLORIDA	Professional Fees - Procedural	4/3/2020	2,412.60
IVF FLORIDA	Professional Fees - Procedural	4/3/2020	3,561.50
IVF FLORIDA	Professional Fees - Procedural	4/10/2020	2,451.80
IVF STORE LLC	Clinical/OR Supplies & Disposable	2/25/2020	2,851.01
IVF STORE LLC	Lab Supplies	2/28/2020	509.28
IVF STORE LLC	Clinical/OR Supplies & Disposable	3/3/2020	5,312.19
IVF STORE LLC	Clinical/OR Supplies & Disposable	3/6/2020	2,755.60
IVF STORE LLC	Clinical/OR Supplies & Disposable	3/10/2020	586.27
IVF STORE LLC	Clinical/OR Supplies & Disposable	3/10/2020	631.03

Creditor	Reason for Payment	Date	Total paid
IVF STORE LLC	Clinical/OR Supplies & Disposable	3/10/2020	2,622.44
IVF STORE LLC	Clinical/OR Supplies & Disposable	3/23/2020	877.50
IZI MEDICAL PRODUCTS, LLC	Clinical/OR Supplies & Disposable	3/9/2020	484.67
J. L. Sterling & Associates	Transcription Services	3/3/2020	283.79
J. L. Sterling & Associates	Transcription Services	4/6/2020	119.15
J2 CLOUD SERVICES	License & Fees	2/29/2020	159.00
J2 CLOUD SERVICES	License & Fees	2/29/2020	4,200.99
JACOBS MEDICAL, LLC.	Auto Allowance	3/14/2020	1,000.00
JAF Station	Utilities	2/27/2020	3,325.09
JAGUAR FINANCIAL FROUP C/O CHASE	Automobile Expense	3/7/2020	1,169.38
JAN- PRO CLEANING	Janitorial Service	3/1/2020	275.00
JAN- PRO CLEANING	Janitorial Service	3/1/2020	995.00
JAN PRO OF COLUMBIA	Janitorial Service	3/1/2020	320.00
JANE NANI, MD	Auto Allowance	3/14/2020	1,000.00
JANIKING OF ILLINOIS, INC.	Janitorial Service	3/1/2020	555.00
JANIKING OF ILLINOIS, INC.	Janitorial Service	3/1/2020	567.49
JANIKING OF ILLINOIS, INC.	Janitorial Service	3/13/2020	200.00
JANIKING OF ILLINOIS, INC.	Janitorial Service	4/1/2020	558.00
JANI-KING OF TAMPA BAY	Janitorial Service	3/1/2020	2,522.63
JANI-KING OF TAMPA BAY	Janitorial Service	4/1/2020	2,522.63
JANI-KING OF TAMPA BAY	Janitorial Service	4/15/2020	159.02
JAN-PRO CLEANING SYSTEM OF SOUTHERN CALIFORNIA	Janitorial Service	2/22/2020	332.00
JAN-PRO CLEANING SYSTEM OF SOUTHERN CALIFORNIA	Janitorial Service	2/29/2020	150.00
JAN-PRO CLEANING SYSTEM OF SOUTHERN CALIFORNIA	Janitorial Service	2/29/2020	150.00
JAN-PRO CLEANING SYSTEM OF SOUTHERN CALIFORNIA	Janitorial Service	3/1/2020	246.00

Creditor	Reason for Payment	Date	Total paid
JAN-PRO CLEANING SYSTEM OF SOUTHERN CALIFORNIA	Janitorial Service	3/21/2020	102.00
JAN-PRO CLEANING SYSTEM OF SOUTHERN CALIFORNIA	Janitorial Service	3/22/2020	448.00
JAN-PRO OF NORTHWEST FLORIDA	Janitorial Service	2/27/2020	419.25
JAN-PRO OF NORTHWEST FLORIDA	Janitorial Service	3/23/2020	419.25
JASON PARKER	T&E - Lodging	2/25/2020	210.42
JASON PARKER	License & Fees	2/25/2020	261.00
JASON PARKER	Automobile Expense	2/25/2020	573.04
JASON PARKER	T&E - Lodging	2/25/2020	607.43
JASON PARKER	Automobile Expense	2/25/2020	628.72
Java Works Enterprises, Inc.	Equipment Rental	2/27/2020	45.07
Java Works Enterprises, Inc.	Equipment Rental	2/27/2020	104.00
JAY REYNOLDS MD	Professional Fee- Anesthes.	3/31/2020	4,950.00
JAZMIN OSUNA AND JULIO OSUNA	Attain/Shared Risk Deposits	3/19/2020	21,900.00
JEANETTE PEREZ	Donor Pass Thru(Co Mgt Fees)	3/31/2020	64.46
JEFF MONAGHAN, PHARM. D	Consulting Fees	2/21/2020	340.00
JEFF MONAGHAN, PHARM. D	Consulting Fees	3/29/2020	340.00
JEFFERSON MEDICAL & IMAGING INC	Clinical/OR Supplies & Disposable	2/26/2020	2,246.70
JEFFERSON MEDICAL & IMAGING INC	Clinical/OR Supplies & Disposable	3/2/2020	2,256.70
JENNI BICK BOOKBINDING ,INC	Accrued Other	3/5/2020	1,056.00
JENNIFER BRESNYAN	Other Marketing Costs	2/26/2020	194.36
JENNIFER HART	Cellular Phone/Page	3/15/2020	60.00
JENNIFER HART	Cellular Phone/Page	4/15/2020	60.00
JENNIFER HIRSHFELD-CYTRON, M.D.	Auto Allowance	3/14/2020	1,000.00
JENNIFER LASSI	Dues/Subscriptions	4/6/2020	150.00
JENNIFER MERSEREAU	Office Supplies & Non-Marketing Printing	2/28/2020	63.62
JENNIFER VARGAS	Professional Development	3/13/2020	44.96
Jeralyn Kahlea Pasoquen	Donor Pass Thru(Co Mgt Fees)	2/26/2020	7,000.00

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
JESSICA CASPER	Printing	3/10/2020	45.93
JESSICA GOLDEN	Donor Pass Thru(Co Mgt Fees)	3/20/2020	500.00
JESSICA NOBLE	Other Marketing Costs	3/11/2020	297.55
Jessica Ortiz	Clinical/OR Supplies & Disposable	3/19/2020	54.44
Jessica Ortiz	Other Benefits	3/24/2020	38.99
Jessica Ortiz	Clinical/OR Supplies & Disposable	3/24/2020	1,036.92
JESSIE DORAIS	Dues/Subscriptions	3/26/2020	665.00
JIA YI VOORHEES	Other Outside Services	2/28/2020	3,400.00
JIA YI VOORHEES	Other Outside Services	3/31/2020	750.00
JILL BOTH	Donor Pass Thru(Co Mgt Fees)	4/3/2020	250.00
Jishai Eliason	Consulting Services	2/25/2020	5,891.00
Jishai Eliason	Consulting Services	2/25/2020	5,891.00
JK MOVING & STORAGE INC	Janitorial Service	2/29/2020	639.43
JLR ANESTHESIA	Professional Fee- Anesthes.	2/20/2020	2,600.00
JOHANNA B. FLYNN M. TCM,L. AC	Prof Fees - Acupuncture	2/21/2020	625.00
JOHANNA B. FLYNN M. TCM,L. AC	Prof Fees - Acupuncture	3/3/2020	875.00
JOHANNA B. FLYNN M. TCM,L. AC	Prof Fees - Acupuncture	3/10/2020	1,000.00
JOHN GILILLAND	Rent Expense	3/14/2020	2,510.00
JOHN GILILLAND	Rent Expense	3/16/2020	140.00
JOHN GILILLAND	Rent Expense	3/16/2020	1,190.33
JOHN HANCOCK LIFE INSURANCE COMPANY	Medical Insurance	3/18/2020	6,880.00
JOHN J. RAPISARDA, MD	Auto Allowance	3/14/2020	1,000.00
JOHN MUIR MEDICAL STAFF	Dues/Subscriptions	2/28/2020	350.00
JOHN MUIR MEDICAL STAFF	Dues/Subscriptions	2/28/2020	350.00
JONES WALKER LLP	Legal Fees	3/9/2020	2,145.00
JONNA COLLINS	Employee Meetings/Educational Materials	2/28/2020	58.30

Creditor	Reason for Payment	Date	Total paid
JONNA COLLINS	Dues/Subscriptions	3/11/2020	75.00
JORGEN OLSSON	Other Outside Services	2/29/2020	15.15
JORGEN OLSSON	Office Supplies & Non-Marketing		
JORGEN OLSSON	Printing	2/29/2020	16.04
JORGEN OLSSON	Internet	2/29/2020	34.95
JORGEN OLSSON	Office Supplies & Non-Marketing		
JORGEN OLSSON	Printing	2/29/2020	104.09
JORGEN OLSSON	Office Supplies & Non-Marketing		
JORGEN OLSSON	Printing	2/29/2020	175.66
JORGEN OLSSON	MIS Supplies - Hardware	3/3/2020	34.68
JORGEN OLSSON	Other Outside Services	3/31/2020	14.13
JORGEN OLSSON	Office Supplies & Non-Marketing		
JORGEN OLSSON	Printing	3/31/2020	16.04
JORGEN OLSSON	Internet	3/31/2020	49.55
JOY ANNE AKER	Professional Fee- Anesthes.	2/29/2020	2,040.00
JOY ANNE AKER	Professional Fee- Anesthes.	2/29/2020	2,040.00
JOY ANNE AKER	Professional Fee- Anesthes.	2/29/2020	5,710.00
JOY ANNE AKER	Professional Fee- Anesthes.	2/29/2020	5,710.00
JOY ANNE AKER	Professional Fee- Anesthes.	3/27/2020	2,660.00
JOY ANNE AKER	Professional Fee- Anesthes.	3/27/2020	4,000.00
JOYA LLC	Rent Expense	2/25/2020	1,080.00
JOYA LLC	Rent Expense	3/19/2020	1,080.00
JOYCE MURTY	Legal Fees	3/10/2020	1,560.00
JPM ANESTHESIA	Professional Fee- Anesthes.	2/27/2020	4,000.00
JPM ANESTHESIA	Professional Fee- Anesthes.	3/30/2020	800.00
JULIE'S CLEANING SERVICE, LLC	Janitorial Service	2/29/2020	2,613.00
JULIE'S CLEANING SERVICE, LLC	Janitorial Service	2/29/2020	4,962.73
JUNG'S LAUNDRY AND CLEANERS	Laundry Services	3/1/2020	55.09
JUNG'S LAUNDRY AND CLEANERS	Laundry Services	3/15/2020	216.83
JUNG'S LAUNDRY AND CLEANERS	Laundry Services	4/1/2020	99.17
KA PULLEY ANESTHESIA ASSOCIATES	Professional Fee- Anesthes.	2/25/2020	4,000.00

Creditor	Reason for Payment	Date	Total paid
KA PULLEY ANESTHESIA ASSOCIATES	Professional Fee- Anesthes.	2/25/2020	5,770.00
KA PULLEY ANESTHESIA ASSOCIATES	Professional Fee- Anesthes.	3/25/2020	4,000.00
KA PULLEY ANESTHESIA ASSOCIATES	Professional Fee- Anesthes.	3/25/2020	5,870.00
KAISER FOUNDATION HEALTH PLAN	Medical Insurance	3/1/2020	54,241.45
KAISER FOUNDATION HEALTH PLAN	Medical Insurance	4/1/2020	51,800.03
Karen Rodriguez	Other Benefits	2/20/2020	86.95
Karen Rodriguez	Training and Education	3/12/2020	1,216.32
KARL STORZ ENDOSCOPY - AMERICA INC	Postage & Freight	2/26/2020	42.75
KARL STORZ ENDOSCOPY - AMERICA INC	Clinical/OR Supplies & Disposable	2/26/2020	592.67
KARL STORZ ENDOSCOPY - AMERICA INC	OR Instruments/Instruments	2/26/2020	681.42
KARL STORZ ENDOSCOPY - AMERICA INC	Clinical/OR Supplies & Disposable	2/27/2020	574.84
KARL STORZ ENDOSCOPY - AMERICA INC	Clinical/OR Supplies & Disposable	2/27/2020	4,246.42
KARL STORZ ENDOSCOPY - AMERICA INC	Clinical/OR Supplies & Disposable	2/29/2020	1,468.63
KARL STORZ ENDOSCOPY - AMERICA INC	Clinical/OR Supplies & Disposable	2/29/2020	1,469.43
KARL STORZ ENDOSCOPY - AMERICA INC	Clinical/OR Supplies & Disposable	3/23/2020	928.25
KASI MILLER DESIGNS	Other Outside Services	3/12/2020	1,000.00
KASSONDRA SMITH	Donor Pass Thru(Co Mgt Fees)	3/24/2020	98.97
KASSONDRA SMITH	Donor Pass Thru(Co Mgt Fees)	3/24/2020	300.00
KASSONDRA SMITH	Donor Pass Thru(Co Mgt Fees)	3/24/2020	850.00
KASSONDRA SMITH	Donor Pass Thru(Co Mgt Fees)	3/24/2020	850.00
KASSONDRA SMITH	Donor Pass Thru(Co Mgt Fees)	3/24/2020	5,000.00
KATELYN YOUNT	Donor Egg Compensation/Insur	3/26/2020	300.00
KATELYN YOUNT	Donor Egg Compensation/Insur	3/26/2020	850.00
KATELYN YOUNT	Donor Egg Compensation/Insur	3/26/2020	850.00

Creditor	Reason for Payment	Date	Total paid
KATELYN YOUNT	Donor Egg Compensation/Insur	3/26/2020	5,000.00
KATHERINE BROWNE	Other Marketing Costs	3/10/2020	250.00
KATHLEEN PENNY	Donor Pass Thru(Co Mgt Fees)	2/20/2020	50.00
Kathleen S.Jozwiak	Parking Expense	2/29/2020	18.50
Kathleen S.Jozwiak	Parking Expense	2/29/2020	25.00
Kathleen S.Jozwiak	Telephone Expense	2/29/2020	100.00
Kathleen S.Jozwiak	Automobile Expense	2/29/2020	230.26
Kathleen S.Jozwiak	Automobile Expense	2/29/2020	236.64
Kathleen S.Jozwiak	MD Referral	2/29/2020	502.33
Kathleen S.Jozwiak	MD Referral	2/29/2020	1,648.30
Kathleen S.Jozwiak	Parking Expense	3/25/2020	23.00
Kathleen S.Jozwiak	Automobile Expense	3/25/2020	181.54
Kathleen S.Jozwiak	Automobile Expense	3/25/2020	213.44
Kathleen S.Jozwiak	MD Referral	3/25/2020	1,237.14
Kathleen S.Jozwiak	MD Referral	3/25/2020	1,336.12
Kathleen S.Jozwiak	MD Referral	3/25/2020	3,772.14
Kathleen S.Jozwiak	Telephone Expense	3/31/2020	100.00
Kathleen S.Jozwiak	MD Referral	3/31/2020	1,355.86
KATRINA WOLFENBARGER	Employee Meetings/Educational Materials	3/9/2020	26.62
KATRINA WOLFENBARGER	Employee Meetings/Educational Materials	3/18/2020	8.10
KATZ DIGITAL GROUP	Internet	2/27/2020	1,445.00
KATZ DIGITAL GROUP	Internet	2/27/2020	2,549.29
KATZ DIGITAL GROUP	Internet	2/27/2020	2,999.71
KAYLA ALVA	Donor Egg Compensation/Insur	3/3/2020	300.00
KAYLA ALVA	Donor Egg Compensation/Insur	3/3/2020	850.00
KAYLA ALVA	Donor Egg Compensation/Insur	3/3/2020	850.00
KAYLA ALVA	Donor Egg Compensation/Insur	3/3/2020	5,000.00



Creditor	Reason for Payment	Date	Total paid
KAYLA MEACHAM	Donor Pass Thru(Co Mgt Fees)	3/10/2020	350.00
KEILAH WHITE	Donor Pass Thru(Co Mgt Fees)	2/23/2020	5,000.00
KELCY OZAKI	Donor Egg Exp	3/2/2020	330.00
KELCY OZAKI	Donor Egg Exp	4/9/2020	199.88
KELSA BROWN	Donor Pass Thru(Co Mgt Fees)	2/23/2020	6,000.00
KENNETH WOFFORD	Professional Fee- Anesthes.	2/26/2020	1,600.00
	Office Supplies & Non-Marketing		
KENTWOOD SPRINGS	Printing	2/27/2020	188.64
KEY SURGICAL LLC	Clinical/OR Supplies & Disposable	3/4/2020	80.05
KHI MECHANICAL SERVICES	Facility Repairs & Maint.	2/28/2020	332.50
KHI MECHANICAL SERVICES	Facility Repairs & Maint.	3/17/2020	5,556.88
KIA MOTORS FINANCE	Auto Allowance	2/20/2020	224.04
KIA MOTORS FINANCE	Auto Allowance	3/20/2020	224.04
KIM ALDRICH	Other Outside Services	3/3/2020	45.00
KONICA MINOLTA	Equipment Rental	3/10/2020	72.09
KONICA MINOLTA	Equipment Rental	3/10/2020	349.61
KONICA MINOLTA	Equipment Rental	3/10/2020	382.66
KONICA MINOLTA	Equipment Rental	3/10/2020	493.79
KONICA MINOLTA	Equipment Rental	3/10/2020	805.26
KONICA MINOLTA	Equipment Rental	3/10/2020	3,146.84
KONICA MINOLTA	Equipment Rental	4/9/2020	72.09
KONICA MINOLTA	Equipment Rental	4/9/2020	349.61
KONICA MINOLTA	Equipment Rental	4/9/2020	382.66
KONICA MINOLTA	Equipment Rental	4/9/2020	493.79
KONICA MINOLTA	Equipment Rental	4/9/2020	805.26
KONICA MINOLTA	Equipment Rental	4/9/2020	3,146.84
KONICA MINOLTA BUS SOLUTIONS 2823	Equipment Rental	2/29/2020	28.89
KONICA MINOLTA BUS SOLUTIONS 2823	Equipment Rental	2/29/2020	31.57

Creditor	Reason for Payment	Date	Total paid
KONICA MINOLTA BUS SOLUTIONS 2823	Equipment Rental	2/29/2020	31.57
KONICA MINOLTA BUS SOLUTIONS 2823	Equipment Rental	2/29/2020	31.57
KONICA MINOLTA BUS SOLUTIONS 2823	Equipment Rental	2/29/2020	103.80
KONICA MINOLTA BUS SOLUTIONS 2823	Equipment Rental	2/29/2020	448.39
KONICA MINOLTA BUS SOLUTIONS 2823	Equipment Rental	3/31/2020	28.89
KONICA MINOLTA BUS SOLUTIONS 2823	Equipment Rental	3/31/2020	34.51
KONICA MINOLTA BUS SOLUTIONS 2823	Equipment Rental	3/31/2020	34.51
KONICA MINOLTA BUS SOLUTIONS 2823	Equipment Rental	3/31/2020	34.51
KONICA MINOLTA BUS SOLUTIONS 2823	Equipment Rental	3/31/2020	106.74
KONICA MINOLTA BUS SOLUTIONS 2823	Equipment Rental	3/31/2020	484.84
KONICA MINOLTA PREMIER FINANCE	Equipment Rental	3/11/2020	161.58
KRISTEN GLAVAC	Donor Pass Thru(Co Mgt Fees)	2/21/2020	300.00
KRISTEN GLAVAC	Donor Pass Thru(Co Mgt Fees)	2/21/2020	850.00
KRISTEN GLAVAC	Donor Pass Thru(Co Mgt Fees)	2/21/2020	850.00
KRISTEN GLAVAC	Donor Pass Thru(Co Mgt Fees)	2/21/2020	5,000.00
KRISTI RODGERSON	License & Fees	4/9/2020	731.00
KRUEGER-GILBERT HEALTH PHYSICS INC	Equip. Repairs & Maint.	2/29/2020	6.50
KRUEGER-GILBERT HEALTH PHYSICS INC	Equip. Repairs & Maint.	2/29/2020	19.50
KRUEGER-GILBERT HEALTH PHYSICS INC	Equip. Repairs & Maint.	2/29/2020	36.00
KRUEGER-GILBERT HEALTH PHYSICS INC	Equip. Repairs & Maint.	2/29/2020	149.17
KRUEGER-GILBERT HEALTH PHYSICS INC	Equip. Repairs & Maint.	2/29/2020	335.63
KTVN	Advertising	2/23/2020	3,000.00
KTVN	Advertising	2/29/2020	1,650.00

Creditor	Reason for Payment	Date	Total paid
KTVN	Advertising	3/26/2020	630.00
KTVN	Advertising	3/29/2020	2,700.00
KTVN	Advertising	3/31/2020	1,650.00
KUGLER INC	Facility Repairs & Maint.	3/2/2020	375.00
KW FUND V-CCE, LLC	Facility Repairs & Maint.	3/1/2020	3,968.52
KW FUND V-CCE, LLC	Rent Expense	3/1/2020	9,335.25
KW FUND V-CCE, LLC	Facility Repairs & Maint.	4/1/2020	4,045.25
KW FUND V-CCE, LLC	Rent Expense	4/1/2020	9,335.25
KWAN LAN LEE	Professional Fee- Anesthes.	2/25/2020	3,470.00
KWAN LAN LEE	Professional Fee- Anesthes.	3/31/2020	4,210.00
LA JOLLA DISCOUNT PHARMACY	Drug Expense	3/6/2020	304.71
LA JOLLA DISCOUNT PHARMACY	Drug Expense	3/18/2020	32.45
LA JOLLA LOCK & SAFE	Other Outside Services	3/10/2020	1,505.36
LAB CORP	Outside Lab Tests	2/29/2020	43.50
LAB CORP	Outside Lab Tests	2/29/2020	100.00
LAB CORP	Outside Lab Tests	2/29/2020	101.72
LAB CORP	Outside Lab Tests	2/29/2020	386.13
LAB CORP	Outside Lab Tests	2/29/2020	388.34
LAB CORP	Outside Lab Tests	2/29/2020	775.07
LAB CORP	Outside Lab Tests	2/29/2020	851.55
LAB CORP	Outside Lab Tests	2/29/2020	1,263.59
LAB CORP	Outside Lab Tests	2/29/2020	1,473.74
LAB CORP	Outside Lab Tests	2/29/2020	1,473.74
LAB CORP	Clinical/OR Supplies & Disposable	2/29/2020	1,521.79
LAB CORP	Outside Lab Tests	2/29/2020	1,934.02
LAB CORP	Outside Lab Tests	2/29/2020	2,640.02
LAB CORP	Outside Lab Tests	2/29/2020	2,664.86
LAB CORP	Outside Lab Tests	2/29/2020	2,946.96
LAB CORP	Clinical/OR Supplies & Disposable	2/29/2020	3,303.64

Creditor	Reason for Payment	Date	Total paid
LAB CORP	Outside Lab Tests	2/29/2020	3,574.41
LAB CORP	Outside Lab Tests	2/29/2020	3,586.86
LAB CORP	Outside Lab Tests	2/29/2020	3,856.62
LAB CORP	Outside Lab Tests	2/29/2020	4,105.08
LAB CORP	Clinical/OR Supplies & Disposable	2/29/2020	4,279.80
LAB CORP	Clinical/OR Supplies & Disposable	2/29/2020	4,297.05
LAB CORP	Outside Lab Tests	2/29/2020	4,608.89
LAB CORP	Outside Lab Tests	2/29/2020	6,067.78
LAB CORP	Outside Lab Tests	2/29/2020	7,673.90
LAB CORP	Outside Lab Tests	2/29/2020	7,745.62
LAB CORP	Outside Lab Tests	2/29/2020	7,807.64
LAB CORP	Outside Lab Tests	2/29/2020	8,104.78
LAB CORP	Outside Lab Tests	2/29/2020	18,832.92
LAB CORP	Outside Lab Tests	2/29/2020	19,540.55
LAB CORP	Outside Lab Tests	2/29/2020	20,384.44
LAB CORP	Outside Lab Tests	3/1/2020	6,936.43
LAB CORP	Outside Lab Tests	3/1/2020	24,822.99
LAB CORP	Outside Lab Tests	3/10/2020	1,834.00
LAB CORP	Outside Lab Tests	3/10/2020	10,120.53
LAB CORP	Outside Lab Tests	3/29/2020	2,120.20
LAB DISPOSABLE PRODUCTS INC	Postage & Freight	2/21/2020	192.33
LAB DISPOSABLE PRODUCTS INC	Clinical/OR Supplies & Disposable	2/21/2020	978.16
LAB DISPOSABLE PRODUCTS INC	Clinical/OR Supplies & Disposable	2/21/2020	1,583.18
LAB DISPOSABLE PRODUCTS INC	Lab Supplies	2/24/2020	389.20
LAB DISPOSABLE PRODUCTS INC	Clinical/OR Supplies & Disposable	3/2/2020	274.13
LAB DISPOSABLE PRODUCTS INC	Clinical/OR Supplies & Disposable	3/2/2020	4,134.88

Creditor	Reason for Payment	Date	Total paid
LAB DISPOSABLE PRODUCTS INC	Clinical/OR Supplies & Disposable	3/4/2020	192.33
LAB DISPOSABLE PRODUCTS INC	Clinical/OR Supplies & Disposable	3/4/2020	696.70
LAB DISPOSABLE PRODUCTS INC	Postage & Freight	3/9/2020	130.52
LAB DISPOSABLE PRODUCTS INC	Clinical/OR Supplies & Disposable	3/9/2020	1,386.96
LAB DISPOSABLE PRODUCTS INC	Clinical/OR Supplies & Disposable	3/11/2020	219.99
LAB DISPOSABLE PRODUCTS INC	Clinical/OR Supplies & Disposable	3/11/2020	439.98
LAB DISPOSABLE PRODUCTS INC	Lab Supplies	3/12/2020	413.64
LAB DISPOSABLE PRODUCTS INC	Postage & Freight	3/12/2020	495.83
LAB DISPOSABLE PRODUCTS INC	Clinical/OR Supplies & Disposable	3/12/2020	3,752.69
LAB DISPOSABLE PRODUCTS INC	Lab Supplies	3/16/2020	566.44
LAB WISE	Clinical/OR Supplies & Disposable	2/28/2020	894.01
LAB WISE	Clinical/OR Supplies & Disposable	3/10/2020	3,502.53
LABEL CITY INC.	Postage & Freight	3/6/2020	5.99
LABEL CITY INC.	Office Supplies & Non-Marketing Printing	3/6/2020	41.67
LABEL CITY INC.	Postage & Freight	3/9/2020	5.99
LABEL CITY INC.	Office Supplies & Non-Marketing Printing	3/9/2020	219.64
LABELS DIRECT INC	Clinical/OR Supplies & Disposable	2/26/2020	85.00
LABELS DIRECT INC	Clinical/OR Supplies & Disposable	3/2/2020	97.75
LABELS DIRECT INC	Clinical/OR Supplies & Disposable	3/9/2020	160.00
LABELS DIRECT INC	Clinical/OR Supplies & Disposable	3/10/2020	85.00

Creditor	Reason for Payment	Date	Total paid
LABELS DIRECT INC	Clinical/OR Supplies & Disposable	3/11/2020	180.00
LABELS DIRECT INC	Clinical/OR Supplies & Disposable	3/13/2020	85.00
LABELVALUE.COM	Clinical/OR Supplies & Disposable	3/20/2020	455.81
LABORATOIRES CDL INC.	Other Outside Services	3/20/2020	2,120.20
LACI SPENCER	Donor Pass Thru(Co Mgt Fees)	2/25/2020	5,000.00
LAKE ANESTHESIA ASSOC	Professional Fee- Anesthes.	2/29/2020	5,120.00
LAKE ANESTHESIA ASSOC	Professional Fee- Anesthes.	2/29/2020	17,280.00
LAKE COUNTY PRESS, INC.	Postage & Freight	2/21/2020	889.97
LAKE COUNTY PRESS, INC.	Printing	2/21/2020	1,536.00
LAKE COUNTY PRESS, INC.	Printing	2/21/2020	2,177.00
LAKEYSHA CURLEY	Office Supplies & Non-Marketing		
LAND ROVER FINANCIAL GROUP C/O	Printing	2/27/2020	64.16
CHASE	Automobile Expense	2/29/2020	1,465.87
LAND ROVER FINANCIAL GROUP C/O			
CHASE	Automobile Expense	3/9/2020	546.20
LAND ROVER FINANCIAL GROUP C/O			
CHASE	Automobile Expense	3/10/2020	859.10
LAND ROVER FINANCIAL GROUP C/O			
CHASE	Automobile Expense	3/16/2020	1,465.87
LANGTREE OFFICE CENTER , LLC	Rent Expense	2/23/2020	9,720.85
LANGUAGE LINE SERVICES	Other Outside Services	2/29/2020	51.75
LANGUAGE LINE SERVICES	Other Outside Services	2/29/2020	100.04
LANGUAGE RESOURCE CENTER INC	Other Outside Services	2/24/2020	428.00
LANK OIL COMPANY	Other Outside Services	3/12/2020	575.00
LARSON-MILLER INC.	Medical Waste Disposal	2/21/2020	218.16
LARSON-MILLER INC.	Medical Waste Disposal	2/29/2020	78.16
LARSON-MILLER INC.	Medical Waste Disposal	2/29/2020	218.16
LARSON-MILLER INC.	Medical Waste Disposal	2/29/2020	638.16

Creditor	Reason for Payment	Date	Total paid
LARSON-MILLER INC.	Medical Waste Disposal	3/10/2020	345.42
LARSON-MILLER INC.	Medical Waste Disposal	3/27/2020	138.16
LARSON-MILLER INC.	Medical Waste Disposal	3/31/2020	78.16
LARSON-MILLER INC.	Medical Waste Disposal	3/31/2020	183.16
LARSON-MILLER INC.	Medical Waste Disposal	3/31/2020	603.16
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	44.92
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	52.94
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	58.06
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	71.85
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	74.52
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	75.58
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	77.18
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	96.00
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	100.49
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	103.43
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	108.35
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	109.66
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	125.62
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	137.80
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	174.50
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	186.76
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	198.14
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	254.22
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	267.46
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	332.87
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	360.02
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	370.43
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	428.19
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	517.43
LASER LINE INC	Equip. Repairs & Maint.	2/29/2020	1,014.57

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Creditor	Reason for Payment	Date	Total paid
LEGALEASE	Medical Insurance	3/20/2020	37.48
LEGALEASE	Medical Insurance	3/20/2020	37.48
LEGALEASE		5/15/2020	18.74
LEGALEASE		5/15/2020	18.74
LEGALEASE		5/15/2020	18.74
LEGALEASE		5/15/2020	18.74
LEGALEASE		5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	37.48
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	37.48
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	37.48
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	37.48
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74

Creditor	Reason for Payment	Date	Total paid
LEGALEASE	Medical Insurance	5/15/2020	37.48
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	37.48
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	37.48
LEGALEASE	Medical Insurance	5/15/2020	37.48
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEGALEASE	Medical Insurance	5/15/2020	18.74
LEMAY MOBILE SHREDDING	Other Outside Services	3/1/2020	82.80
LENDING CLUB PATIENT SOLUTIONS	Attain/Shared Risk Deposits	3/2/2020	10,522.95
LENDING CLUB PATIENT SOLUTIONS	Attain/Shared Risk Deposits	3/10/2020	28,637.80
LENDING CLUB PATIENT SOLUTIONS	Attain/Shared Risk Deposits	3/10/2020	32,097.40
LENDING CLUB PATIENT SOLUTIONS	Attain/Shared Risk Deposits	3/19/2020	2,883.00

Creditor	Reason for Payment	Date	Total paid
LENDING CLUB PATIENT SOLUTIONS	Attain/Shared Risk Deposits	4/9/2020	17,298.00
LENOVO FINANCIAL SERVICES	Equipment Rental	3/10/2020	254.96
LENOVO FINANCIAL SERVICES	License & Fees	3/10/2020	476.26
LENOVO FINANCIAL SERVICES	MIS Supplies - Cloud Services	3/10/2020	1,225.84
LENOVO FINANCIAL SERVICES	MIS Supplies - Cloud Services	3/10/2020	6,144.36
LESLEY SIMMONS	Advertising	2/27/2020	15.61
	Employee Meetings/Educational		
LESLEY SIMMONS	Materials	2/27/2020	152.98
	Office Supplies & Non-Marketing		
LESLEY SIMMONS	Printing	2/27/2020	419.77
LESLEY SIMMONS	Professional Development	2/27/2020	536.31
LESLEY SIMMONS	Laundry Services	3/4/2020	34.65
	Employee Meetings/Educational		
LESLEY SIMMONS	Materials	3/4/2020	53.88
	Office Supplies & Non-Marketing		
LESLEY SIMMONS	Printing	3/4/2020	339.20
LEXUS FINANCIAL	Automobile Expense	3/7/2020	75.00
LEXUS FINANCIAL	Automobile Expense	3/7/2020	884.95
LEXUS FINANCIAL	Automobile Expense	3/9/2020	1,009.30
LEXUS FINANCIAL	Automobile Expense	3/16/2020	795.13
LIFE GAS	Gases	2/22/2020	591.48
LIFE GAS	Gases	2/22/2020	799.12
LIFE GAS	Gases	2/28/2020	822.43
LIFE GAS	Gases	3/7/2020	736.50
LIFE GAS	Gases	3/14/2020	736.50
LIFE GAS	Gases	3/21/2020	1,070.87
LIFE GAS	Gases	3/22/2020	838.18
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	3/10/2020	14.81

Creditor	Reason for Payment	Date	Total paid
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	3/10/2020	14.81
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	14.81
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	14.81
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	14.81
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	14.81
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	14.81
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	14.81
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	14.81
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	14.81
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	15.68

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Creditor	Reason for Payment	Date	Total paid
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	15.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	22.87
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	22.87
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	22.87
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	25.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	26.02
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	26.24
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	26.24
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	26.24
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	26.24
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	3/10/2020	30.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	30.36



Creditor	Reason for Payment	Date	Total paid
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	30.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	30.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	30.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	30.49
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	30.49
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	30.49
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	31.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	31.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	31.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	33.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	33.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	33.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	33.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	33.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	38.55
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	38.55

Creditor	Reason for Payment	Date	Total paid
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	40.91
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	40.91
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	41.70
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	41.92
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	44.43
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	46.04
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	3/10/2020	49.10
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	3/10/2020	53.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	54.23
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	56.73
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	57.60
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	59.66
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	3/10/2020	60.85
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	63.92
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	64.25
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	64.25
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	3/10/2020	64.78

[illegible]

[illegible]

[illegible]

Creditor	Reason for Payment	Date	Total paid
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	22.87
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	22.87
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	22.87
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	25.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	26.02
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	26.02
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	26.24
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	26.24
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	26.24
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	4/15/2020	30.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	30.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	30.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	30.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	30.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	30.49
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	30.49
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	30.49

Creditor	Reason for Payment	Date	Total paid
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	31.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	31.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	31.36
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	4/15/2020	33.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	33.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	33.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	33.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	33.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	33.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	33.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	33.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	38.55
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	38.55
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	40.91
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	40.91
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	41.70
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	41.92
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	41.92

Creditor	Reason for Payment	Date	Total paid
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	41.92
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	44.43
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	46.04
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	49.10
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	4/15/2020	53.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	54.23
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	4/15/2020	56.51
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	56.73
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	57.60
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	59.66
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	4/15/2020	60.85
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	63.92
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	64.25
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	64.25
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	64.78
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	64.78
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	64.79



Creditor	Reason for Payment	Date	Total paid
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	75.34
LIFE INSURANCE COMPANY OF NORTH AMERICA	Accrued Benefit Liabilities	4/15/2020	79.59
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	87.12
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	94.61
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	113.08
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	115.55
LIFE INSURANCE COMPANY OF NORTH AMERICA	Medical Insurance	4/15/2020	130.88
LIFELINE BIOMEDICAL, INC.	Equip. Repairs & Maint.	2/24/2020	2,457.74
LIGHTNING BOLT SOLUTIONS, INC	Other Outside Services	3/11/2020	503.30
LILIA MAY JUAREZ AND JASON MAY	Attain/Shared Risk Deposits	3/19/2020	25,800.00
LILLIAN JOYCE	Donor Pass Thru(Co Mgt Fees)	4/16/2020	6,000.00
LINA	Medical Insurance	3/10/2020	13.69
LINA	Medical Insurance	3/10/2020	15.88
LINA	Medical Insurance	3/10/2020	16.96
LINA	Medical Insurance	3/10/2020	17.58
LINA	Medical Insurance	3/10/2020	17.97
LINA	Medical Insurance	3/10/2020	17.97
LINA	Medical Insurance	3/10/2020	19.96
LINA	Medical Insurance	3/10/2020	23.81
LINA	Medical Insurance	3/10/2020	24.78
LINA	Medical Insurance	3/10/2020	29.93
LINA	Medical Insurance	3/10/2020	31.20
LINA	Medical Insurance	3/10/2020	31.25
LINA	Medical Insurance	3/10/2020	33.66
LINA	Medical Insurance	3/10/2020	33.77

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	3/10/2020	34.21
LINA	Medical Insurance	3/10/2020	36.15
LINA	Medical Insurance	3/10/2020	36.17
LINA	Medical Insurance	3/10/2020	36.56
LINA	Medical Insurance	3/10/2020	37.18
LINA	Medical Insurance	3/10/2020	38.02
LINA	Medical Insurance	3/10/2020	38.86
LINA	Medical Insurance	3/10/2020	38.96
LINA	Medical Insurance	3/10/2020	39.08
LINA	Medical Insurance	3/10/2020	40.65
LINA	Medical Insurance	3/10/2020	40.80
LINA	Medical Insurance	3/10/2020	41.82
LINA	Medical Insurance	3/10/2020	46.49
LINA	Medical Insurance	3/10/2020	48.24
LINA	Medical Insurance	3/10/2020	50.29
LINA	Medical Insurance	3/10/2020	51.64
LINA	Medical Insurance	3/10/2020	51.66
LINA	Medical Insurance	3/10/2020	52.26
LINA	Medical Insurance	3/10/2020	53.20
LINA	Medical Insurance	3/10/2020	53.69
LINA	Medical Insurance	3/10/2020	54.30
LINA	Medical Insurance	3/10/2020	54.89
LINA	Medical Insurance	3/10/2020	55.00
LINA	Medical Insurance	3/10/2020	55.11
LINA	Medical Insurance	3/10/2020	55.74
LINA	Medical Insurance	3/10/2020	55.92
LINA	Medical Insurance	3/10/2020	56.77
LINA	Medical Insurance	3/10/2020	57.88
LINA	Medical Insurance	3/10/2020	58.00
LINA	Medical Insurance	3/10/2020	58.84

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	3/10/2020	58.86
LINA	Medical Insurance	3/10/2020	65.31
LINA	Medical Insurance	3/10/2020	65.96
LINA	Medical Insurance	3/10/2020	66.89
LINA	Medical Insurance	3/10/2020	70.42
LINA	Medical Insurance	3/10/2020	71.85
LINA	Medical Insurance	3/10/2020	73.25
LINA	Medical Insurance	3/10/2020	77.42
LINA	Medical Insurance	3/10/2020	80.09
LINA	Medical Insurance	3/10/2020	80.48
LINA	Medical Insurance	3/10/2020	80.84
LINA	Medical Insurance	3/10/2020	83.09
LINA	Medical Insurance	3/10/2020	83.38
LINA	Medical Insurance	3/10/2020	84.22
LINA	Medical Insurance	3/10/2020	84.46
LINA	Medical Insurance	3/10/2020	84.86
LINA	Medical Insurance	3/10/2020	86.98
LINA	Medical Insurance	3/10/2020	88.79
LINA	Medical Insurance	3/10/2020	89.84
LINA	Medical Insurance	3/10/2020	90.27
LINA	Medical Insurance	3/10/2020	92.95
LINA	Medical Insurance	3/10/2020	93.79
LINA	Medical Insurance	3/10/2020	98.21
LINA	Medical Insurance	3/10/2020	98.54
LINA	Medical Insurance	3/10/2020	99.95
LINA	Medical Insurance	3/10/2020	101.53
LINA	Medical Insurance	3/10/2020	102.50
LINA	Medical Insurance	3/10/2020	102.78
LINA	Medical Insurance	3/10/2020	104.20
LINA	Medical Insurance	3/10/2020	105.25

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	3/10/2020	106.33
LINA	Medical Insurance	3/10/2020	106.33
LINA	Medical Insurance	3/10/2020	106.73
LINA	Medical Insurance	3/10/2020	107.37
LINA	Medical Insurance	3/10/2020	111.74
LINA	Medical Insurance	3/10/2020	112.05
LINA	Medical Insurance	3/10/2020	112.87
LINA	Medical Insurance	3/10/2020	114.52
LINA	Medical Insurance	3/10/2020	114.70
LINA	Medical Insurance	3/10/2020	115.66
LINA	Medical Insurance	3/10/2020	118.65
LINA	Medical Insurance	3/10/2020	121.26
LINA	Medical Insurance	3/10/2020	122.40
LINA	Medical Insurance	3/10/2020	125.65
LINA	Medical Insurance	3/10/2020	127.36
LINA	Medical Insurance	3/10/2020	129.38
LINA	Medical Insurance	3/10/2020	132.06
LINA	Medical Insurance	3/10/2020	132.31
LINA	Medical Insurance	3/10/2020	132.96
LINA	Medical Insurance	3/10/2020	133.88
LINA	Medical Insurance	3/10/2020	137.95
LINA	Medical Insurance	3/10/2020	139.34
LINA	Medical Insurance	3/10/2020	140.22
LINA	Medical Insurance	3/10/2020	140.68
LINA	Medical Insurance	3/10/2020	147.92
LINA	Medical Insurance	3/10/2020	149.55
LINA	Medical Insurance	3/10/2020	153.70
LINA	Medical Insurance	3/10/2020	154.14
LINA	Medical Insurance	3/10/2020	155.48
LINA	Medical Insurance	3/10/2020	156.01

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	3/10/2020	156.53
LINA	Medical Insurance	3/10/2020	157.14
LINA	Medical Insurance	3/10/2020	157.20
LINA	Medical Insurance	3/10/2020	160.79
LINA	Medical Insurance	3/10/2020	164.92
LINA	Medical Insurance	3/10/2020	164.93
LINA	Medical Insurance	3/10/2020	172.25
LINA	Medical Insurance	3/10/2020	172.94
LINA	Medical Insurance	3/10/2020	177.76
LINA	Medical Insurance	3/10/2020	182.10
LINA	Medical Insurance	3/10/2020	182.23
LINA	Medical Insurance	3/10/2020	182.87
LINA	Medical Insurance	3/10/2020	183.56
LINA	Medical Insurance	3/10/2020	184.22
LINA	Medical Insurance	3/10/2020	185.50
LINA	Medical Insurance	3/10/2020	187.22
LINA	Medical Insurance	3/10/2020	190.20
LINA	Medical Insurance	3/10/2020	191.61
LINA	Medical Insurance	3/10/2020	197.23
LINA	Medical Insurance	3/10/2020	197.58
LINA	Medical Insurance	3/10/2020	204.12
LINA	Medical Insurance	3/10/2020	204.57
LINA	Medical Insurance	3/10/2020	206.23
LINA	Medical Insurance	3/10/2020	208.09
LINA	Medical Insurance	3/10/2020	217.02
LINA	Medical Insurance	3/10/2020	219.15
LINA	Medical Insurance	3/10/2020	229.03
LINA	Medical Insurance	3/10/2020	230.60
LINA	Medical Insurance	3/10/2020	230.69
LINA	Medical Insurance	3/10/2020	231.31

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	3/10/2020	232.86
LINA	Medical Insurance	3/10/2020	235.28
LINA	Medical Insurance	3/10/2020	242.41
LINA	Medical Insurance	3/10/2020	245.25
LINA	Medical Insurance	3/10/2020	249.48
LINA	Medical Insurance	3/10/2020	251.57
LINA	Medical Insurance	3/10/2020	256.45
LINA	Medical Insurance	3/10/2020	261.04
LINA	Medical Insurance	3/10/2020	266.75
LINA	Medical Insurance	3/10/2020	273.35
LINA	Medical Insurance	3/10/2020	276.72
LINA	Medical Insurance	3/10/2020	277.75
LINA	Medical Insurance	3/10/2020	280.23
LINA	Medical Insurance	3/10/2020	286.55
LINA	Medical Insurance	3/10/2020	293.07
LINA	Medical Insurance	3/10/2020	294.40
LINA	Medical Insurance	3/10/2020	305.15
LINA	Medical Insurance	3/10/2020	307.61
LINA	Medical Insurance	3/10/2020	325.59
LINA	Medical Insurance	3/10/2020	329.71
LINA	Medical Insurance	3/10/2020	330.06
LINA	Medical Insurance	3/10/2020	348.75
LINA	Medical Insurance	3/10/2020	350.83
LINA	Medical Insurance	3/10/2020	357.37
LINA	Medical Insurance	3/10/2020	369.10
LINA	Medical Insurance	3/10/2020	376.94
LINA	Medical Insurance	3/10/2020	380.19
LINA	Medical Insurance	3/10/2020	397.48
LINA	Medical Insurance	3/10/2020	405.02
LINA	Medical Insurance	3/10/2020	414.87

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	3/10/2020	419.26
LINA	Medical Insurance	3/10/2020	424.03
LINA	Medical Insurance	3/10/2020	426.47
LINA	Medical Insurance	3/10/2020	428.41
LINA	Medical Insurance	3/10/2020	434.94
LINA	Medical Insurance	3/10/2020	439.70
LINA	Medical Insurance	3/10/2020	440.33
LINA	Medical Insurance	3/10/2020	447.50
LINA	Medical Insurance	3/10/2020	449.66
LINA	Medical Insurance	3/10/2020	456.74
LINA	Medical Insurance	3/10/2020	458.07
LINA	Medical Insurance	3/10/2020	463.47
LINA	Medical Insurance	3/10/2020	469.57
LINA	Medical Insurance	3/10/2020	480.19
LINA	Medical Insurance	3/10/2020	526.48
LINA	Medical Insurance	3/10/2020	560.22
LINA	Medical Insurance	3/10/2020	599.92
LINA	Medical Insurance	3/10/2020	625.27
LINA	Medical Insurance	3/10/2020	631.00
LINA	Medical Insurance	3/10/2020	633.28
LINA	Medical Insurance	3/10/2020	644.87
LINA	Medical Insurance	3/10/2020	673.00
LINA	Medical Insurance	3/10/2020	708.76
LINA	Medical Insurance	3/10/2020	760.59
LINA	Medical Insurance	3/10/2020	796.23
LINA	Medical Insurance	3/10/2020	806.33
LINA	Medical Insurance	3/10/2020	811.50
LINA	Medical Insurance	3/10/2020	840.71
LINA	Medical Insurance	3/10/2020	850.00
LINA	Medical Insurance	3/10/2020	920.63

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	3/10/2020	1,341.66
LINA	Medical Insurance	3/10/2020	1,582.51
LINA	Medical Insurance	3/10/2020	1,838.09
LINA	Medical Insurance	3/10/2020	2,205.92
LINA	Medical Insurance	4/15/2020	10.56
LINA	Medical Insurance	4/15/2020	14.78
LINA	Medical Insurance	4/15/2020	16.12
LINA	Medical Insurance	4/15/2020	16.96
LINA	Medical Insurance	4/15/2020	18.04
LINA	Medical Insurance	4/15/2020	18.38
LINA	Medical Insurance	4/15/2020	18.43
LINA	Medical Insurance	4/15/2020	23.81
LINA	Medical Insurance	4/15/2020	24.78
LINA	Medical Insurance	4/15/2020	29.93
LINA	Medical Insurance	4/15/2020	31.25
LINA	Medical Insurance	4/15/2020	32.05
LINA	Medical Insurance	4/15/2020	33.37
LINA	Medical Insurance	4/15/2020	33.66
LINA	Medical Insurance	4/15/2020	34.57
LINA	Medical Insurance	4/15/2020	36.17
LINA	Medical Insurance	4/15/2020	36.50
LINA	Medical Insurance	4/15/2020	36.56
LINA	Medical Insurance	4/15/2020	37.18
LINA	Medical Insurance	4/15/2020	37.59
LINA	Medical Insurance	4/15/2020	38.02
LINA	Medical Insurance	4/15/2020	38.16
LINA	Medical Insurance	4/15/2020	38.96
LINA	Medical Insurance	4/15/2020	39.56
LINA	Medical Insurance	4/15/2020	41.46
LINA	Medical Insurance	4/15/2020	41.80



Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	4/15/2020	44.19
LINA	Medical Insurance	4/15/2020	46.49
LINA	Medical Insurance	4/15/2020	48.33
LINA	Medical Insurance	4/15/2020	48.60
LINA	Medical Insurance	4/15/2020	49.30
LINA	Medical Insurance	4/15/2020	51.64
LINA	Medical Insurance	4/15/2020	52.56
LINA	Medical Insurance	4/15/2020	52.91
LINA	Medical Insurance	4/15/2020	53.69
LINA	Medical Insurance	4/15/2020	54.89
LINA	Medical Insurance	4/15/2020	55.00
LINA	Medical Insurance	4/15/2020	55.92
LINA	Medical Insurance	4/15/2020	55.99
LINA	Medical Insurance	4/15/2020	56.53
LINA	Medical Insurance	4/15/2020	56.77
LINA	Medical Insurance	4/15/2020	56.86
LINA	Medical Insurance	4/15/2020	57.53
LINA	Medical Insurance	4/15/2020	57.88
LINA	Medical Insurance	4/15/2020	58.00
LINA	Medical Insurance	4/15/2020	58.86
LINA	Medical Insurance	4/15/2020	59.40
LINA	Medical Insurance	4/15/2020	59.59
LINA	Medical Insurance	4/15/2020	60.94
LINA	Medical Insurance	4/15/2020	65.31
LINA	Medical Insurance	4/15/2020	66.20
LINA	Medical Insurance	4/15/2020	66.89
LINA	Medical Insurance	4/15/2020	66.90
LINA	Medical Insurance	4/15/2020	67.79
LINA	Medical Insurance	4/15/2020	70.42
LINA	Medical Insurance	4/15/2020	73.25

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	4/15/2020	74.34
LINA	Medical Insurance	4/15/2020	75.33
LINA	Medical Insurance	4/15/2020	77.42
LINA	Medical Insurance	4/15/2020	77.60
LINA	Medical Insurance	4/15/2020	81.82
LINA	Medical Insurance	4/15/2020	82.23
LINA	Medical Insurance	4/15/2020	83.09
LINA	Medical Insurance	4/15/2020	84.22
LINA	Medical Insurance	4/15/2020	84.46
LINA	Medical Insurance	4/15/2020	84.63
LINA	Medical Insurance	4/15/2020	86.12
LINA	Medical Insurance	4/15/2020	86.32
LINA	Medical Insurance	4/15/2020	86.45
LINA	Medical Insurance	4/15/2020	86.98
LINA	Medical Insurance	4/15/2020	88.07
LINA	Medical Insurance	4/15/2020	88.79
LINA	Medical Insurance	4/15/2020	91.60
LINA	Medical Insurance	4/15/2020	92.03
LINA	Medical Insurance	4/15/2020	92.62
LINA	Medical Insurance	4/15/2020	92.95
LINA	Medical Insurance	4/15/2020	94.49
LINA	Medical Insurance	4/15/2020	95.87
LINA	Medical Insurance	4/15/2020	96.51
LINA	Medical Insurance	4/15/2020	98.21
LINA	Medical Insurance	4/15/2020	98.64
LINA	Medical Insurance	4/15/2020	100.47
LINA	Medical Insurance	4/15/2020	101.98
LINA	Medical Insurance	4/15/2020	103.26
LINA	Medical Insurance	4/15/2020	103.81
LINA	Medical Insurance	4/15/2020	104.20

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	4/15/2020	105.73
LINA	Medical Insurance	4/15/2020	106.33
LINA	Medical Insurance	4/15/2020	106.33
LINA	Medical Insurance	4/15/2020	106.73
LINA	Medical Insurance	4/15/2020	107.76
LINA	Medical Insurance	4/15/2020	112.05
LINA	Medical Insurance	4/15/2020	112.63
LINA	Medical Insurance	4/15/2020	114.39
LINA	Medical Insurance	4/15/2020	114.52
LINA	Medical Insurance	4/15/2020	114.70
LINA	Medical Insurance	4/15/2020	115.66
LINA	Medical Insurance	4/15/2020	117.94
LINA	Medical Insurance	4/15/2020	119.00
LINA	Medical Insurance	4/15/2020	121.26
LINA	Medical Insurance	4/15/2020	122.40
LINA	Medical Insurance	4/15/2020	125.65
LINA	Medical Insurance	4/15/2020	129.38
LINA	Medical Insurance	4/15/2020	129.42
LINA	Medical Insurance	4/15/2020	129.43
LINA	Medical Insurance	4/15/2020	132.96
LINA	Medical Insurance	4/15/2020	133.87
LINA	Medical Insurance	4/15/2020	134.95
LINA	Medical Insurance	4/15/2020	137.95
LINA	Medical Insurance	4/15/2020	138.50
LINA	Medical Insurance	4/15/2020	140.68
LINA	Medical Insurance	4/15/2020	140.78
LINA	Medical Insurance	4/15/2020	141.79
LINA	Medical Insurance	4/15/2020	144.98
LINA	Medical Insurance	4/15/2020	147.92
LINA	Medical Insurance	4/15/2020	153.70

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	4/15/2020	154.14
LINA	Medical Insurance	4/15/2020	155.48
LINA	Medical Insurance	4/15/2020	157.94
LINA	Medical Insurance	4/15/2020	159.70
LINA	Medical Insurance	4/15/2020	160.32
LINA	Medical Insurance	4/15/2020	161.41
LINA	Medical Insurance	4/15/2020	161.46
LINA	Medical Insurance	4/15/2020	163.97
LINA	Medical Insurance	4/15/2020	166.13
LINA	Medical Insurance	4/15/2020	167.60
LINA	Medical Insurance	4/15/2020	168.07
LINA	Medical Insurance	4/15/2020	169.76
LINA	Medical Insurance	4/15/2020	172.94
LINA	Medical Insurance	4/15/2020	175.15
LINA	Medical Insurance	4/15/2020	181.57
LINA	Medical Insurance	4/15/2020	182.10
LINA	Medical Insurance	4/15/2020	184.22
LINA	Medical Insurance	4/15/2020	185.50
LINA	Medical Insurance	4/15/2020	186.30
LINA	Medical Insurance	4/15/2020	188.29
LINA	Medical Insurance	4/15/2020	188.31
LINA	Medical Insurance	4/15/2020	190.20
LINA	Medical Insurance	4/15/2020	191.61
LINA	Medical Insurance	4/15/2020	202.76
LINA	Medical Insurance	4/15/2020	204.12
LINA	Medical Insurance	4/15/2020	205.64
LINA	Medical Insurance	4/15/2020	215.06
LINA	Medical Insurance	4/15/2020	220.11
LINA	Medical Insurance	4/15/2020	223.29
LINA	Medical Insurance	4/15/2020	230.60

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	4/15/2020	230.69
LINA	Medical Insurance	4/15/2020	231.31
LINA	Medical Insurance	4/15/2020	232.86
LINA	Medical Insurance	4/15/2020	235.28
LINA	Medical Insurance	4/15/2020	235.54
LINA	Medical Insurance	4/15/2020	242.41
LINA	Medical Insurance	4/15/2020	248.32
LINA	Medical Insurance	4/15/2020	257.44
LINA	Medical Insurance	4/15/2020	261.04
LINA	Medical Insurance	4/15/2020	266.75
LINA	Medical Insurance	4/15/2020	274.19
LINA	Medical Insurance	4/15/2020	277.75
LINA	Medical Insurance	4/15/2020	280.23
LINA	Medical Insurance	4/15/2020	285.17
LINA	Medical Insurance	4/15/2020	286.55
LINA	Medical Insurance	4/15/2020	289.75
LINA	Medical Insurance	4/15/2020	299.14
LINA	Medical Insurance	4/15/2020	307.61
LINA	Medical Insurance	4/15/2020	307.89
LINA	Medical Insurance	4/15/2020	311.31
LINA	Medical Insurance	4/15/2020	315.23
LINA	Medical Insurance	4/15/2020	325.59
LINA	Medical Insurance	4/15/2020	329.71
LINA	Medical Insurance	4/15/2020	330.06
LINA	Medical Insurance	4/15/2020	350.95
LINA	Medical Insurance	4/15/2020	355.53
LINA	Medical Insurance	4/15/2020	355.72
LINA	Medical Insurance	4/15/2020	356.78
LINA	Medical Insurance	4/15/2020	357.37
LINA	Medical Insurance	4/15/2020	373.54

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	4/15/2020	387.93
LINA	Medical Insurance	4/15/2020	388.41
LINA	Medical Insurance	4/15/2020	397.48
LINA	Medical Insurance	4/15/2020	413.88
LINA	Medical Insurance	4/15/2020	426.41
LINA	Medical Insurance	4/15/2020	429.18
LINA	Medical Insurance	4/15/2020	437.71
LINA	Medical Insurance	4/15/2020	440.33
LINA	Medical Insurance	4/15/2020	441.47
LINA	Medical Insurance	4/15/2020	449.66
LINA	Medical Insurance	4/15/2020	455.51
LINA	Medical Insurance	4/15/2020	460.98
LINA	Medical Insurance	4/15/2020	476.57
LINA	Medical Insurance	4/15/2020	480.19
LINA	Medical Insurance	4/15/2020	495.52
LINA	Medical Insurance	4/15/2020	499.91
LINA	Medical Insurance	4/15/2020	525.72
LINA	Medical Insurance	4/15/2020	526.48
LINA	Medical Insurance	4/15/2020	532.70
LINA	Medical Insurance	4/15/2020	542.11
LINA	Medical Insurance	4/15/2020	575.26
LINA	Medical Insurance	4/15/2020	588.57
LINA	Medical Insurance	4/15/2020	593.02
LINA	Medical Insurance	4/15/2020	633.28
LINA	Medical Insurance	4/15/2020	656.21
LINA	Medical Insurance	4/15/2020	661.84
LINA	Medical Insurance	4/15/2020	673.00
LINA	Medical Insurance	4/15/2020	718.11
LINA	Medical Insurance	4/15/2020	738.73
LINA	Medical Insurance	4/15/2020	772.50

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	4/15/2020	879.38
LINA	Medical Insurance	4/15/2020	891.11
LINA	Medical Insurance	4/15/2020	920.63
LINA	Medical Insurance	4/15/2020	1,392.58
LINA	Medical Insurance	4/15/2020	1,849.61
LINA	Medical Insurance	4/15/2020	2,205.92
LINA	Medical Insurance	5/11/2020	52.56
LINA	Medical Insurance	5/11/2020	52.91
LINA	Medical Insurance	5/11/2020	86.12
LINA	Medical Insurance	5/11/2020	129.42
LINA	Medical Insurance	5/11/2020	129.43
LINA	Medical Insurance	5/11/2020	133.87
LINA	Medical Insurance	5/11/2020	160.32
LINA	Medical Insurance	5/11/2020	202.76
LINA	Medical Insurance	5/11/2020	223.29
LINA	Medical Insurance	5/11/2020	307.89
LINA	Medical Insurance	5/11/2020	361.73
LINA	Medical Insurance	5/11/2020	542.11
LINA	Medical Insurance	5/11/2020	575.26
LINA	Medical Insurance	5/11/2020	718.11
LINA	Medical Insurance	5/11/2020	38.02
LINA	Medical Insurance	5/11/2020	84.22
LINA	Medical Insurance	5/11/2020	132.96
LINA	Medical Insurance	5/11/2020	166.13
LINA	Medical Insurance	5/11/2020	235.28
LINA	Medical Insurance	5/11/2020	307.61
LINA	Medical Insurance	5/11/2020	105.73
LINA	Medical Insurance	5/11/2020	82.23
LINA	Medical Insurance	5/11/2020	85.30
LINA	Medical Insurance	5/11/2020	387.93

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	5/11/2020	84.46
LINA	Medical Insurance	5/11/2020	6.20
LINA	Medical Insurance	5/11/2020	114.70
LINA	Medical Insurance	5/11/2020	299.14
LINA	Medical Insurance	5/11/2020	14.78
LINA	Medical Insurance	5/11/2020	31.25
LINA	Medical Insurance	5/11/2020	73.25
LINA	Medical Insurance	5/11/2020	86.98
LINA	Medical Insurance	5/11/2020	111.74
LINA	Medical Insurance	5/11/2020	126.22
LINA	Medical Insurance	5/11/2020	129.38
LINA	Medical Insurance	5/11/2020	191.61
LINA	Medical Insurance	5/11/2020	316.59
LINA	Medical Insurance	5/11/2020	357.37
LINA	Medical Insurance	5/11/2020	446.47
LINA	Medical Insurance	5/11/2020	503.34
LINA	Medical Insurance	5/11/2020	633.28
LINA	Medical Insurance	5/11/2020	829.49
LINA	Medical Insurance	5/11/2020	92.62
LINA	Medical Insurance	5/11/2020	184.03
LINA	Medical Insurance	5/11/2020	41.46
LINA	Medical Insurance	5/11/2020	48.60
LINA	Medical Insurance	5/11/2020	56.86
LINA	Medical Insurance	5/11/2020	161.46
LINA	Medical Insurance	5/11/2020	188.31
LINA	Medical Insurance	5/11/2020	232.86
LINA	Medical Insurance	5/11/2020	311.31
LINA	Medical Insurance	5/11/2020	106.33
LINA	Medical Insurance	5/11/2020	107.76
LINA	Medical Insurance	5/11/2020	134.95



Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	5/11/2020	181.57
LINA	Medical Insurance	5/11/2020	84.63
LINA	Medical Insurance	5/11/2020	24.78
LINA	Medical Insurance	5/11/2020	55.92
LINA	Medical Insurance	5/11/2020	77.42
LINA	Medical Insurance	5/11/2020	66.89
LINA	Medical Insurance	5/11/2020	67.79
LINA	Medical Insurance	5/11/2020	315.23
LINA	Medical Insurance	5/11/2020	593.75
LINA	Medical Insurance	5/11/2020	36.17
LINA	Medical Insurance	5/11/2020	34.57
LINA	Medical Insurance	5/11/2020	61.31
LINA	Medical Insurance	5/11/2020	112.11
LINA	Medical Insurance	5/11/2020	151.41
LINA	Medical Insurance	5/11/2020	182.10
LINA	Medical Insurance	5/11/2020	347.05
LINA	Medical Insurance	5/11/2020	37.59
LINA	Medical Insurance	5/11/2020	55.99
LINA	Medical Insurance	5/11/2020	70.42
LINA	Medical Insurance	5/11/2020	74.34
LINA	Medical Insurance	5/11/2020	112.63
LINA	Medical Insurance	5/11/2020	186.30
LINA	Medical Insurance	5/11/2020	188.29
LINA	Medical Insurance	5/11/2020	205.64
LINA	Medical Insurance	5/11/2020	215.06
LINA	Medical Insurance	5/11/2020	38.96
LINA	Medical Insurance	5/11/2020	83.09
LINA	Medical Insurance	5/11/2020	88.79
LINA	Medical Insurance	5/11/2020	144.98
LINA	Medical Insurance	5/11/2020	185.50

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	5/11/2020	37.18
LINA	Medical Insurance	5/11/2020	56.77
LINA	Medical Insurance	5/11/2020	137.95
LINA	Medical Insurance	5/11/2020	231.31
LINA	Medical Insurance	5/11/2020	329.71
LINA	Medical Insurance	5/11/2020	455.51
LINA	Medical Insurance	5/11/2020	33.37
LINA	Medical Insurance	5/11/2020	36.50
LINA	Medical Insurance	5/11/2020	38.16
LINA	Medical Insurance	5/11/2020	44.19
LINA	Medical Insurance	5/11/2020	48.33
LINA	Medical Insurance	5/11/2020	49.30
LINA	Medical Insurance	5/11/2020	53.69
LINA	Medical Insurance	5/11/2020	66.20
LINA	Medical Insurance	5/11/2020	75.33
LINA	Medical Insurance	5/11/2020	77.60
LINA	Medical Insurance	5/11/2020	86.32
LINA	Medical Insurance	5/11/2020	86.45
LINA	Medical Insurance	5/11/2020	88.07
LINA	Medical Insurance	5/11/2020	98.64
LINA	Medical Insurance	5/11/2020	101.98
LINA	Medical Insurance	5/11/2020	106.73
LINA	Medical Insurance	5/11/2020	113.33
LINA	Medical Insurance	5/11/2020	140.78
LINA	Medical Insurance	5/11/2020	159.70
LINA	Medical Insurance	5/11/2020	161.41
LINA	Medical Insurance	5/11/2020	168.07
LINA	Medical Insurance	5/11/2020	230.69
LINA	Medical Insurance	5/11/2020	286.55
LINA	Medical Insurance	5/11/2020	321.82

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	5/11/2020	330.06
LINA	Medical Insurance	5/11/2020	413.88
LINA	Medical Insurance	5/11/2020	486.57
LINA	Medical Insurance	5/11/2020	495.52
LINA	Medical Insurance	5/11/2020	656.21
LINA	Medical Insurance	5/11/2020	738.73
LINA	Medical Insurance	5/11/2020	98.21
LINA	Medical Insurance	5/11/2020	112.05
LINA	Medical Insurance	5/11/2020	266.75
LINA	Medical Insurance	5/11/2020	397.48
LINA	Medical Insurance	5/11/2020	16.96
LINA	Medical Insurance	5/11/2020	36.56
LINA	Medical Insurance	5/11/2020	57.88
LINA	Medical Insurance	5/11/2020	154.14
LINA	Medical Insurance	5/11/2020	10.56
LINA	Medical Insurance	5/11/2020	29.93
LINA	Medical Insurance	5/11/2020	46.49
LINA	Medical Insurance	5/11/2020	92.95
LINA	Medical Insurance	5/11/2020	242.41
LINA	Medical Insurance	5/11/2020	440.33
LINA	Medical Insurance	5/11/2020	16.12
LINA	Medical Insurance	5/11/2020	18.38
LINA	Medical Insurance	5/11/2020	18.43
LINA	Medical Insurance	5/11/2020	39.56
LINA	Medical Insurance	5/11/2020	59.59
LINA	Medical Insurance	5/11/2020	41.80
LINA	Medical Insurance	5/11/2020	58.00
LINA	Medical Insurance	5/11/2020	81.82
LINA	Medical Insurance	5/11/2020	157.94
LINA	Medical Insurance	5/11/2020	373.54

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	5/11/2020	380.27
LINA	Medical Insurance	5/11/2020	426.41
LINA	Medical Insurance	5/11/2020	6.20
LINA	Medical Insurance	5/11/2020	18.04
LINA	Medical Insurance	5/11/2020	32.05
LINA	Medical Insurance	5/11/2020	163.97
LINA	Medical Insurance	5/11/2020	51.64
LINA	Medical Insurance	5/11/2020	59.40
LINA	Medical Insurance	5/11/2020	79.64
LINA	Medical Insurance	5/11/2020	115.66
LINA	Medical Insurance	5/11/2020	125.65
LINA	Medical Insurance	5/11/2020	153.70
LINA	Medical Insurance	5/11/2020	155.48
LINA	Medical Insurance	5/11/2020	172.94
LINA	Medical Insurance	5/11/2020	184.22
LINA	Medical Insurance	5/11/2020	480.19
LINA	Medical Insurance	5/11/2020	526.48
LINA	Medical Insurance	5/11/2020	593.02
LINA	Medical Insurance	5/11/2020	920.63
LINA	Medical Insurance	5/11/2020	58.86
LINA	Medical Insurance	5/11/2020	388.41
LINA	Medical Insurance	5/11/2020	55.00
LINA	Medical Insurance	5/11/2020	56.53
LINA	Medical Insurance	5/11/2020	91.60
LINA	Medical Insurance	5/11/2020	94.49
LINA	Medical Insurance	5/11/2020	169.76
LINA	Medical Insurance	5/11/2020	33.66
LINA	Medical Insurance	5/11/2020	54.89
LINA	Medical Insurance	5/11/2020	66.90
LINA	Medical Insurance	5/11/2020	104.20

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	5/11/2020	147.92
LINA	Medical Insurance	5/11/2020	204.12
LINA	Medical Insurance	5/11/2020	230.60
LINA	Medical Insurance	5/11/2020	277.75
LINA	Medical Insurance	5/11/2020	280.23
LINA	Medical Insurance	5/11/2020	289.75
LINA	Medical Insurance	5/11/2020	325.59
LINA	Medical Insurance	5/11/2020	350.95
LINA	Medical Insurance	5/11/2020	851.05
LINA	Medical Insurance	5/11/2020	1,363.61
LINA	Medical Insurance	5/11/2020	1,849.61
LINA	Medical Insurance	5/11/2020	2,205.92
LINA	Medical Insurance	5/11/2020	23.81
LINA	Medical Insurance	5/11/2020	95.87
LINA	Medical Insurance	5/11/2020	106.33
LINA	Medical Insurance	5/11/2020	261.04
LINA	Medical Insurance	5/11/2020	661.84
LINA	Medical Insurance	5/11/2020	691.48
LINA	Medical Insurance	5/11/2020	65.31
LINA	Medical Insurance	5/11/2020	107.51
LINA	Medical Insurance	5/11/2020	119.00
LINA	Medical Insurance	5/11/2020	121.26
LINA	Medical Insurance	5/11/2020	122.40
LINA	Medical Insurance	5/11/2020	140.68
LINA	Medical Insurance	5/11/2020	186.15
LINA	Medical Insurance	5/11/2020	429.18
LINA	Medical Insurance	5/11/2020	437.71
LINA	Medical Insurance	5/11/2020	449.66
LINA	Medical Insurance	5/11/2020	499.91
LINA	Medical Insurance	5/11/2020	612.18

Creditor	Reason for Payment	Date	Total paid
LINA	Medical Insurance	5/11/2020	772.50
LINA	Medical Insurance	5/11/2020	57.53
LINA	Medical Insurance	5/11/2020	100.47
LINA	Medical Insurance	5/11/2020	103.26
LINA	Medical Insurance	5/11/2020	103.81
LINA	Medical Insurance	5/11/2020	141.79
LINA	Medical Insurance	5/11/2020	220.11
LINA	Medical Insurance	5/11/2020	248.32
LINA	Medical Insurance	5/11/2020	250.28
LINA	Medical Insurance	5/11/2020	285.17
LINA	Medical Insurance	5/14/2020	46,926.31
LINA MEDICAL US IINC	Clinical/OR Supplies & Disposable	3/3/2020	5,205.24
LINDSEY AND MARK JOHNSON	Attain/Shared Risk Deposits	3/5/2020	9,124.00
LISA HARRINGTON	Other Outside Services	3/3/2020	930.00
LOGOS PLUS BY LYNN INC	Printing	3/23/2020	1,391.13
LORI BONELLO	Professional Fee- Anesthes.	3/19/2020	800.00
LORI KRZESZEWSKI AND ERIK JAMES	Attain/Shared Risk Deposits	4/2/2020	10,150.00
LORNE HOLLAND	Consulting Fees	3/2/2020	1,500.00
LORNE HOLLAND	Consulting Fees	3/2/2020	1,500.00
LOUIS N. WECKSTEIN	Professional Fees - Procedural	3/15/2020	500.00
LOUIS N. WECKSTEIN	Professional Fees - Procedural	4/15/2020	500.00
LOW COUNTRY TARGET MAILING	Printing	3/24/2020	297.97
LUCY WEBB HAYES NATIONAL TRAINING	Parking Expense	3/15/2020	1,368.00
LV SOLUTIONS INC	Facility Repairs & Maint.	3/17/2020	112.35
LV SOLUTIONS INC	Facility Repairs & Maint.	3/20/2020	600.00
LYNDA TRAN	T&E - Meals	2/28/2020	33.99
M. Xiomara Hernandez Martin	Consulting Services	3/27/2020	5,051.00
M. Xiomara Hernandez Martin	Consulting Services	3/27/2020	5,051.00
M.D ROSA CLEANING	Janitorial Service	2/29/2020	2,100.00
MADDEN, JONES, COLE & JOHNSON	Legal Fees	3/13/2020	3,213.00

Creditor	Reason for Payment	Date	Total paid
MADISON BACKUS	Donor Pass Thru(Co Mgt Fees)	3/23/2020	5,000.00
MADISON J FIORATO	Donor Pass Thru(Co Mgt Fees)	2/20/2020	300.00
MADISON J FIORATO	Donor Pass Thru(Co Mgt Fees)	2/20/2020	850.00
MADISON J FIORATO	Donor Pass Thru(Co Mgt Fees)	2/20/2020	850.00
MADISON J FIORATO	Donor Pass Thru(Co Mgt Fees)	2/20/2020	1,000.00
MADISON J FIORATO	Donor Pass Thru(Co Mgt Fees)	2/20/2020	5,000.00
MADISON SEELEY	T&E - Airfare	3/3/2020	370.39
MALECKI & BROOKS LAW GROUP ,LLC	Donor Pass Thru(Co Mgt Fees)	3/3/2020	1,275.00
MANDELL'S CLINIICAL PHARMACY	Drug Expense	3/3/2020	3,028.62
MANDELL'S CLINIICAL PHARMACY	Drug Expense	3/9/2020	2,451.83
MANDELL'S CLINIICAL PHARMACY	Drug Expense	3/10/2020	4,039.63
MANDELL'S CLINIICAL PHARMACY	Drug Expense	3/16/2020	2,563.27
MANDELL'S CLINIICAL PHARMACY	Drug Expense	3/16/2020	2,565.92
MANDELL'S CLINIICAL PHARMACY	Drug Expense	3/16/2020	2,605.83
MANDELL'S CLINIICAL PHARMACY	Drug Expense	3/20/2020	3,177.83
MANN WEITZ AND ASSOCIATES, LLC	Consulting Fees	3/31/2020	1,490.00
MANN WEITZ AND ASSOCIATES, LLC	Consulting Fees	3/31/2020	9,925.00
Map Communications, Inc	Telephone - Answer Svc	3/1/2020	565.77
MARGARET SMIRES AND THOMAS			
MOLONEY	Attain/Shared Risk Deposits	3/10/2020	34,000.00
MARIA LINA DIAZ	Other Outside Services	2/28/2020	5,600.00
MARIA LINA DIAZ	Other Outside Services	3/20/2020	4,000.00
	Office Supplies & Non-Marketing		
MARISOL ORTIZ	Printing	3/15/2020	25.85
	Office Supplies & Non-Marketing		
MARISOL ORTIZ	Printing	3/15/2020	25.85
	Office Supplies & Non-Marketing		
MARISOL ORTIZ	Printing	3/15/2020	103.41
	Office Supplies & Non-Marketing		
MARISOL ORTIZ	Printing	3/15/2020	103.41
MARJORIE HIDER	Donor Pass Thru(Co Mgt Fees)	2/20/2020	200.00
MARJORIE HIDER	Donor Pass Thru(Co Mgt Fees)	2/28/2020	200.00

Creditor	Reason for Payment	Date	Total paid
MARJORIE HIDER	Donor Pass Thru(Co Mgt Fees)	3/13/2020	200.00
MARJORIE HIDER	Donor Pass Thru(Co Mgt Fees)	3/18/2020	200.00
MARK J. SHEPPARD	Legal Fees	2/28/2020	312.50
MARKETLAB INC	Clinical/OR Supplies & Disposable Office Supplies & Non-Marketing	3/11/2020	121.52
MARLI AMIN, MD	Printing	2/24/2020	444.50
MARSHALLS LOCKSMITH	Facility Repairs & Maint.	2/26/2020	426.80
MARTA CIRAUDO & FRANCISCO MENESES	Attain/Shared Risk Deposits	2/24/2020	10,750.00
MARTIN, DECRUZE & COMPANY LLP	Accrued Audit/Tax	2/29/2020	6,500.00
MARY COLEMAN ALLEN GFROERER	Professional Fee-Social Worker	2/24/2020	500.00
MARY MABON	Donor Egg Compensation/Insur	2/24/2020	4,500.00
MASS MUTUAL LIFE INS. CO.	Medical Insurance	2/21/2020	249.89
MASS MUTUAL LIFE INS. CO.	Medical Insurance	2/21/2020	279.18
MASS MUTUAL LIFE INS. CO.	Medical Insurance	2/21/2020	299.14
MASS MUTUAL LIFE INS. CO.	Medical Insurance	2/21/2020	321.72
MASS MUTUAL LIFE INS. CO.	Medical Insurance	2/21/2020	407.69
MASS MUTUAL LIFE INS. CO.	Medical Insurance	2/21/2020	1,815.50
MASS MUTUAL LIFE INS. CO.	Medical Insurance	2/21/2020	1,860.81
MASS MUTUAL LIFE INS. CO.	Medical Insurance	3/23/2020	249.89
MASS MUTUAL LIFE INS. CO.	Medical Insurance	3/23/2020	279.18
MASS MUTUAL LIFE INS. CO.	Medical Insurance	3/23/2020	299.14
MASS MUTUAL LIFE INS. CO.	Medical Insurance	3/23/2020	321.72
MASS MUTUAL LIFE INS. CO.	Medical Insurance	3/23/2020	407.69
MASS MUTUAL LIFE INS. CO.	Medical Insurance	3/23/2020	1,815.50
MASS MUTUAL LIFE INS. CO.	Medical Insurance	3/23/2020	1,860.81
MATTHEW FORREST	Other Outside Services	3/15/2020	60.00
MAXIMUM PLUMBING , INC	Facility Repairs & Maint.	3/4/2020	400.00
MAYSEE AND LEE HANG	Attain/Shared Risk Reserve	3/10/2020	34,800.00



Creditor	Reason for Payment	Date	Total paid
MAZDA CAPITAL SERVICES C/O CHASE	Automobile Expense	3/16/2020	284.45
MCCAY, KIDDY & ASSOC. LLC	Consulting Fees	3/11/2020	3,000.00
	Office Supplies & Non-Marketing		
MCKESSON GENERAL MEDICAL CORP-GA	Printing	2/20/2020	1.35
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	4.14
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	5.49
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	5.50
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	8.94
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	11.74
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	22.49
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	22.66
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	25.14
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	26.01
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	26.53
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	31.46
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	47.40
MCKESSON GENERAL MEDICAL CORP-GA	Drug Expense	2/20/2020	48.67
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	50.28
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	55.37

Creditor	Reason for Payment	Date	Total paid
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	66.49
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	87.56
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	88.78
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	101.61
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	102.79
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	105.21
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	113.57
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	132.14
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	168.21
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	211.31
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	243.18
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	615.46
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	797.42
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/20/2020	895.57
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/21/2020	54.53
MCKESSON GENERAL MEDICAL CORP-GA	Office Supplies & Non-Marketing Printing	2/21/2020	95.78
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/21/2020	105.43

Creditor	Reason for Payment	Date	Total paid
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/21/2020	144.16
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/21/2020	201.56
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/21/2020	257.43
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/21/2020	336.37
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/21/2020	548.40
MCKESSON GENERAL MEDICAL CORP-GA	Drug Expense	2/21/2020	849.67
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/23/2020	21.35
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/23/2020	62.64
MCKESSON GENERAL MEDICAL CORP-GA	Drug Expense	2/23/2020	71.68
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/24/2020	42.51
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/24/2020	43.08
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/24/2020	91.45
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/24/2020	107.49
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/24/2020	132.59
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/24/2020	376.65
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/24/2020	422.55
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/24/2020	1,805.04

Creditor	Reason for Payment	Date	Total paid
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	6.58
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	7.46
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	12.72
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	30.40
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	31.80
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	39.93
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	52.52
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	63.91
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	70.36
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	74.22
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	80.18
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	102.20
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	108.51
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	108.61
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	116.46
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	117.50
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	145.79

Creditor	Reason for Payment	Date	Total paid
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	154.45
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	166.38
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	259.09
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	283.44
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	339.56
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	424.79
MCKESSON GENERAL MEDICAL CORP-GA	Drug Expense	2/25/2020	434.47
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	502.13
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	523.11
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	597.81
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	622.48
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	628.20
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	741.34
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	755.68
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/25/2020	759.33
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/26/2020	1.25
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/26/2020	3.25

Creditor	Reason for Payment	Date	Total paid
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/26/2020	15.16
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/26/2020	30.42
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/26/2020	83.58
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/26/2020	113.87
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/26/2020	298.34
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/26/2020	427.96
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/26/2020	785.65
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/26/2020	900.15
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/27/2020	5.13
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/27/2020	15.11
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/27/2020	33.56
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/27/2020	39.04
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/27/2020	49.91
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/27/2020	65.10
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/27/2020	69.86
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/27/2020	77.36
MCKESSON GENERAL MEDICAL CORP-GA	Drug Expense	2/27/2020	133.20

Creditor	Reason for Payment	Date	Total paid
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/27/2020	159.41
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/27/2020	340.95
MCKESSON GENERAL MEDICAL CORP-GA	Drug Expense	2/27/2020	352.50
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/27/2020	378.17
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/27/2020	403.95
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/27/2020	406.55
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/27/2020	539.38
MCKESSON GENERAL MEDICAL CORP-GA	Drug Expense	2/27/2020	676.86
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/28/2020	8.89
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/28/2020	11.66
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/28/2020	75.65
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/28/2020	82.36
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/28/2020	85.14
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/28/2020	133.58
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/28/2020	561.84
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	2/28/2020	597.74
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/1/2020	6.99

Creditor	Reason for Payment	Date	Total paid
MCKESSON GENERAL MEDICAL CORP-GA	Drug Expense	3/1/2020	194.05
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	3.23
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	7.12
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	10.72
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	11.52
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	23.16
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	26.88
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	27.16
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	27.91
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	29.38
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	32.07
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	36.87
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	40.41
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	48.28
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	49.91
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	51.58
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	51.58



Creditor	Reason for Payment	Date	Total paid
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	59.82
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	67.12
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	80.25
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	112.58
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	165.70
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	165.80
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	184.03
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	192.71
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	200.69
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	247.51
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	377.31
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	395.32
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	540.73
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	547.19
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	1,352.03
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	1,526.14
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	2,568.38

Creditor	Reason for Payment	Date	Total paid
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/2/2020	4,529.07
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/3/2020	7.64
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/3/2020	30.19
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/3/2020	38.12
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/3/2020	42.39
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/3/2020	76.98
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/3/2020	99.64
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/3/2020	142.02
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/3/2020	160.27
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/3/2020	162.56
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/3/2020	213.36
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/3/2020	299.52
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/3/2020	350.61
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	5.16
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	8.49
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	18.53
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	49.91

Creditor	Reason for Payment	Date	Total paid
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	52.52
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	76.77
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	91.90
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	110.80
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	113.68
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	178.29
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	236.95
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	350.80
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	440.98
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	780.13
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/4/2020	791.97
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/5/2020	41.00
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/5/2020	41.52
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/5/2020	198.00
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/5/2020	662.48
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/5/2020	790.99
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/6/2020	8.93

Creditor	Reason for Payment	Date	Total paid
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/6/2020	44.35
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/6/2020	90.04
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/6/2020	107.67
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/6/2020	111.64
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/6/2020	162.99
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/6/2020	185.43
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/6/2020	2,449.70
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/8/2020	44.78
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/9/2020	10.54
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/9/2020	15.39
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/9/2020	199.09
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/10/2020	5.80
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/10/2020	27.57
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/10/2020	45.84
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/10/2020	238.40
MCKESSON GENERAL MEDICAL CORP-GA	Drug Expense	3/11/2020	7.80
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/11/2020	57.48

Creditor	Reason for Payment	Date	Total paid
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/12/2020	11.94
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/12/2020	19.43
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/12/2020	32.66
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/12/2020	41.41
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/12/2020	58.37
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/12/2020	63.65
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/12/2020	65.17
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/12/2020	69.60
MCKESSON GENERAL MEDICAL CORP-GA	Drug Expense	3/12/2020	71.68
MCKESSON GENERAL MEDICAL CORP-GA	Drug Expense	3/12/2020	165.42
MCKESSON GENERAL MEDICAL CORP-GA	Drug Expense	3/12/2020	470.00
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/16/2020	7.64
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/16/2020	11.72
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/16/2020	19.10
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/16/2020	28.16
MCKESSON GENERAL MEDICAL CORP-GA	Drug Expense	3/16/2020	54.53
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/16/2020	183.36

Creditor	Reason for Payment	Date	Total paid
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/16/2020	235.69
MCKESSON GENERAL MEDICAL CORP-GA	Drug Expense	3/16/2020	562.28
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/16/2020	827.77
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/17/2020	5.85
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/17/2020	108.16
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/17/2020	324.49
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/18/2020	5.89
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/18/2020	16.63
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/18/2020	51.64
MCKESSON GENERAL MEDICAL CORP-GA	Clinical/OR Supplies & Disposable	3/18/2020	73.76
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	2/21/2020	104.39
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	2/27/2020	157.78
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	2/28/2020	9,491.39
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	2/29/2020	1,649.89
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	2/29/2020	3,551.73
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	3/2/2020	38.56
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	3/2/2020	87.58

Creditor	Reason for Payment	Date	Total paid
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	3/3/2020	77.17
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	3/9/2020	45.85
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	3/9/2020	63.84
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	3/9/2020	72.09
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	3/9/2020	1,021.75
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	3/12/2020	48.91
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	3/17/2020	277.11
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	3/17/2020	316.40
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	3/18/2020	32.13
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	3/18/2020	96.62
MCKESSON MEDICAL SURGICAL	Clinical/OR Supplies & Disposable	3/18/2020	633.97
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	2/20/2020	103.78
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	2/20/2020	208.66
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	2/24/2020	45.97
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	2/24/2020	173.85
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	2/25/2020	45.35
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	2/26/2020	68.95

Creditor	Reason for Payment	Date	Total paid
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	2/26/2020	109.08
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	2/26/2020	474.22
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	2/27/2020	3,889.41
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	2/28/2020	85.18
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	2/28/2020	86.16
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	2/28/2020	175.47
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	2/28/2020	208.21
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	2/28/2020	1,746.66
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/1/2020	153.20
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/2/2020	65.12
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/2/2020	269.20
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/2/2020	2,540.22
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/3/2020	45.17
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/3/2020	56.37
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/3/2020	66.76
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/3/2020	145.95
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/3/2020	176.58



Creditor	Reason for Payment	Date	Total paid
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/3/2020	331.41
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/3/2020	1,109.06
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/5/2020	51.16
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/5/2020	111.71
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/5/2020	391.76
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/6/2020	267.06
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/6/2020	352.50
McKesson Medical Surgical Inc	Clinical/OR Supplies & Disposable	3/6/2020	473.83
MCMaster CONSULTING	Other Outside Services	2/21/2020	988.80
MCMaster CONSULTING	Other Outside Services	3/2/2020	173.81
MCMaster CONSULTING	Other Outside Services	3/23/2020	988.80
MDR ENCINO PHARMACY	Pass Thru Costs	2/27/2020	55.99
MDR ENCINO PHARMACY	Pass Thru Costs	2/28/2020	438.69
MDR ENCINO PHARMACY	Pass Thru Costs	2/29/2020	386.68
MDR ENCINO PHARMACY	Pass Thru Costs	3/9/2020	15.60
MDR ENCINO PHARMACY	Pass Thru Costs	3/9/2020	239.70
MDR ENCINO PHARMACY	Drug Expense	3/12/2020	69.80
MDR ENCINO PHARMACY	Pass Thru Costs	3/16/2020	292.70
Meadowcreek Management LLC	Rent Expense	2/21/2020	16,873.17
Meadowcreek Management LLC	Rent Expense	3/21/2020	16,873.17
MED WASTE MANAGEMENT LLC	Medical Waste Disposal	2/29/2020	104.50
MED WASTE MANAGEMENT LLC	Medical Waste Disposal	2/29/2020	448.00
MED WASTE MANAGEMENT LLC	Medical Waste Disposal	2/29/2020	448.00
MED WASTE MANAGEMENT LLC	Medical Waste Disposal	2/29/2020	802.98

Creditor	Reason for Payment	Date	Total paid
MED WASTE MANAGEMENT LLC	Medical Waste Disposal	3/31/2020	448.00
MED WASTE MANAGEMENT LLC	Medical Waste Disposal	3/31/2020	448.00
MEDCLEAN-CLINIC	Laundry Services	2/20/2020	368.34
MEDCLEAN-CLINIC	Laundry Services	2/24/2020	386.98
MEDCLEAN-CLINIC	Laundry Services	2/24/2020	404.14
MEDCLEAN-CLINIC	Laundry Services	2/27/2020	376.09
MEDCLEAN-CLINIC	Laundry Services	3/2/2020	372.61
MEDCLEAN-CLINIC	Laundry Services	3/2/2020	401.17
MEDCLEAN-CLINIC	Laundry Services	3/5/2020	379.06
MEDCLEAN-CLINIC	Laundry Services	3/9/2020	401.17
MEDCLEAN-CLINIC	Laundry Services	3/9/2020	405.04
MEDCLEAN-CLINIC	Laundry Services	3/11/2020	652.33
MEDCLEAN-CLINIC	Laundry Services	3/12/2020	370.13
MEDCLEAN-CLINIC	Laundry Services	3/16/2020	401.17
MEDCLEAN-CLINIC	Laundry Services	3/16/2020	401.17
MEDCLEAN-CLINIC	Laundry Services	3/16/2020	402.16
MEDCLEAN-CLINIC	Laundry Services	3/19/2020	373.11
MED-ELECTRONICS, INC.	Equip. Repairs & Maint.	2/21/2020	1,183.38
MED-ELECTRONICS, INC.	Equip. Repairs & Maint.	2/27/2020	235.00
MEDICAL ANESTHESIA CONSULTANTS			
MEDICAL GROUP, INC	Professional Fee- Anesthes.	2/29/2020	24,000.00
MEDICAL ANESTHESIA CONSULTANTS			
MEDICAL GROUP, INC	Professional Fee- Anesthes.	3/15/2020	24,000.00
MEDICAL ASSOCIATION OF THE STATE OF ALABAMA	Dues/Subscriptions	2/21/2020	90.00
MEDICAL ASSOCIATION OF THE STATE OF ALABAMA	Medical Insurance	2/21/2020	61,789.00
MEDICAL ASSOCIATION OF THE STATE OF ALABAMA	Medical Insurance	2/27/2020	2,093.00
MEDICAL ASSOCIATION OF THE STATE OF ALABAMA	Dues/Subscriptions	3/20/2020	150.00
MEDICAL BOARD OF CALIFORNIA	Rent Expense	3/1/2020	820.00

Creditor	Reason for Payment	Date	Total paid
MEDICAL BOARD OF CALIFORNIA	Dues/Subscriptions	3/10/2020	820.00
	Office Supplies & Non-Marketing		
Medical City Dallas LLC	Printing	2/26/2020	14.00
Medical City Dallas LLC	Telephone Expense	2/26/2020	323.44
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	2/21/2020	377.60
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	2/21/2020	1,200.00
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	2/21/2020	2,794.17
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	2/27/2020	975.00
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	3/19/2020	375.00
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	3/19/2020	975.00
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	3/19/2020	1,200.00
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	4/3/2020	306.80
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	4/3/2020	306.80
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	4/3/2020	306.80
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	4/3/2020	975.00
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	4/3/2020	1,200.00
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	4/3/2020	1,275.00
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	4/3/2020	4,074.40
MEDICAL COLLEGE OF WISCONSIN	Professional Fees - Procedural	4/3/2020	4,733.60
MEDICAL ELECTRONIC SYSTEMS, LLC	Postage & Freight	2/24/2020	25.00
MEDICAL ELECTRONIC SYSTEMS, LLC	Clinical/OR Supplies & Disposable	2/24/2020	411.08
MEDICAL INSTRUMENTATION REPAIR	Equip. Repairs & Maint.	3/7/2020	458.00
MEDICAL INSTRUMENTATION REPAIR	Equip. Repairs & Maint.	3/7/2020	1,589.50
MEDICAL OXYGEN SERVICES	Gases	2/24/2020	352.40
MEDICAL OXYGEN SERVICES	Gases	2/25/2020	377.04
MEDICAL OXYGEN SERVICES	Gases	2/27/2020	206.12
MEDICAL OXYGEN SERVICES	Clinical/OR Supplies & Disposable	2/29/2020	134.99
MEDICAL OXYGEN SERVICES	Clinical/OR Supplies & Disposable	2/29/2020	206.12

Creditor	Reason for Payment	Date	Total paid
MEDICAL OXYGEN SERVICES	Gases	2/29/2020	206.12
MEDICAL OXYGEN SERVICES	Gases	2/29/2020	497.88
MEDICAL OXYGEN SERVICES	Gases	2/29/2020	523.31
MEDICAL OXYGEN SERVICES	Gases	2/29/2020	523.31
MEDICAL OXYGEN SERVICES	Gases	2/29/2020	669.59
MEDICAL OXYGEN SERVICES	Gases	3/6/2020	377.04
MEDICAL OXYGEN SERVICES	Gases	3/6/2020	739.83
MEDICAL OXYGEN SERVICES	Gases	3/10/2020	679.83
MEDICAL OXYGEN SERVICES	Gases	3/11/2020	206.12
MEDICAL OXYGEN SERVICES	Gases	3/11/2020	352.39
MEDICAL SOCIETY OF MOBILE COUNTY	Advertising	2/21/2020	1,000.00
MEDICAL STAFF FUND - AIMMC	Dues/Subscriptions	2/25/2020	325.00
MEDICAL STAFFING NETWORK HEALTHCARE	Temporary Help	3/15/2020	690.00
MEDICAL STAFFING NETWORK HEALTHCARE	Temporary Help	3/22/2020	805.00
MEDICAL SYSTEMS GROUP INC	Clinical/OR Supplies & Disposable	2/27/2020	404.40
MEDICLEANSE	Laundry Services	2/29/2020	4,121.61
MEDIX STAFFING SOLUTIONS	Temporary Help	2/22/2020	1,338.95
MEDIX STAFFING SOLUTIONS	Temporary Help	2/22/2020	2,816.83
MEDIX STAFFING SOLUTIONS	Temporary Help	2/29/2020	1,338.95
MEDIX STAFFING SOLUTIONS	Temporary Help	2/29/2020	2,720.04
MEDIX STAFFING SOLUTIONS	Temporary Help	3/7/2020	1,338.95
MEDIX STAFFING SOLUTIONS	Temporary Help	3/7/2020	2,884.72
MEDIX STAFFING SOLUTIONS	Temporary Help	3/14/2020	576.55
MEDIX STAFFING SOLUTIONS	Temporary Help	3/14/2020	1,036.37
MEDIX STAFFING SOLUTIONS	Temporary Help	3/14/2020	1,338.95
MEDIX STAFFING SOLUTIONS	Temporary Help	3/14/2020	2,963.72
MEDLINE INDUSTRIES INC	Lab Supplies	2/20/2020	21.23
MEDLINE INDUSTRIES INC	Lab Supplies	2/21/2020	442.94

Creditor	Reason for Payment	Date	Total paid
MEDLINE INDUSTRIES INC	Clinical/OR Supplies & Disposable	2/22/2020	491.65
MEDLINE INDUSTRIES INC	Lab Supplies	2/29/2020	247.30
MEDLINE INDUSTRIES INC	Lab Supplies	2/29/2020	274.55
MEDLINE INDUSTRIES INC	Lab Supplies	3/1/2020	26.25
MEDLINE INDUSTRIES INC	Clinical/OR Supplies & Disposable	3/2/2020	734.77
MEDLINE INDUSTRIES INC	Clinical/OR Supplies & Disposable	3/4/2020	538.23
MEDLINE INDUSTRIES INC	Clinical/OR Supplies & Disposable	3/5/2020	88.00
MEDLINE INDUSTRIES INC	Lab Supplies	3/6/2020	181.36
MEDLINE INDUSTRIES INC	Clinical/OR Supplies & Disposable	3/9/2020	84.10
MEDLINE INDUSTRIES INC	Clinical/OR Supplies & Disposable	3/9/2020	349.82
MEDLINE INDUSTRIES INC	Clinical/OR Supplies & Disposable	3/10/2020	48.21
MEDLINE INDUSTRIES INC	Clinical/OR Supplies & Disposable	3/11/2020	81.80
MEDLINE INDUSTRIES INC	Lab Supplies	3/11/2020	88.57
MEDLINE INDUSTRIES INC	Clinical/OR Supplies & Disposable	3/12/2020	800.49
MEDLINE INDUSTRIES INC	Clinical/OR Supplies & Disposable	3/13/2020	29.41
MEDLINE INDUSTRIES INC	Clinical/OR Supplies & Disposable	3/13/2020	56.68
MEDLINE INDUSTRIES INC	Lab Supplies	3/13/2020	73.96
MEDLINE INDUSTRIES INC	Clinical/OR Supplies & Disposable	3/17/2020	170.91
MEDLINE INDUSTRIES, INC	Clinical/OR Supplies & Disposable	3/5/2020	1,233.01
MedNetwoRx	Internet	3/5/2020	308.69
MEDPRO RRG RISH RETENTION GROUP	Malpractice Insurance	3/4/2020	46,557.00

Creditor	Reason for Payment	Date	Total paid
MEDTECH FOR SOLUTIONS, INC	Temporary Help	3/2/2020	17,500.00
MEDTECH FOR SOLUTIONS, INC	Temporary Help	4/6/2020	14,500.00
	Office Supplies & Non-Marketing		
MEGAN JOHNSON	Printing	3/18/2020	430.27
MEGAN JOHNSON	Other Outside Services	3/18/2020	570.00
MEIKE UHLER, MD	Auto Allowance	3/14/2020	1,000.00
MERCEDES- BENNZ CREDIT	Automobile Expense	3/7/2020	1,050.37
MERCEDES- BENNZ CREDIT	Automobile Expense	3/9/2020	2,096.75
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	7.15
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	35.88
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	36.53
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	46.67
MERCEDES TRANSCRIPTION, INC.	Other Outside Services	3/1/2020	61.49
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	102.31
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	128.23
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	157.44
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	158.34
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	193.20
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	198.72
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	201.71
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	236.34
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	253.34
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	280.37
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	292.68
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	297.18
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	297.50
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	316.71
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	359.95
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	372.95
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	405.08
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	410.55

Creditor	Reason for Payment	Date	Total paid
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	543.01
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	647.91
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	701.87
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	709.67
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	724.84
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	726.31
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	755.78
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	761.53
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	765.67
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	998.77
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	2,036.31
MERCEDES TRANSCRIPTION, INC.	Transcription Services	3/1/2020	3,867.27
MGIS NC	Medical Insurance	2/25/2020	3,848.29
MGIS NC	Medical Insurance	3/24/2020	3,831.68
MGP ANESTHESIA SERVICES	Professional Fee- Anesthes.	2/29/2020	4,160.00
MGP ANESTHESIA SERVICES	Professional Fee- Anesthes.	3/30/2020	2,400.00
MICHAEL J SINISCALCHI PC	Professional Fee- Anesthes.	2/24/2020	1,600.00
MICHAEL SCHNEIDER,MD	Pass Thru Costs	3/20/2020	6,800.00
MICHAELE E. FLYNN	Prof Fees - Acupuncture	2/29/2020	3,750.00
MICHAELE E. FLYNN	Prof Fees - Acupuncture	3/30/2020	2,500.00
MICHELLE MACFARLANE	Office Supplies & Non-Marketing	2/29/2020	24.70
	Printing		
MICHELLE MACFARLANE	Office Supplies & Non-Marketing	3/4/2020	15.98
	Printing		
MICHELLE MACFARLANE	Employee Meetings/Educational	3/17/2020	39.98
	Materials		
MICHELLE MACFARLANE	Office Supplies & Non-Marketing	4/6/2020	5.33
	Printing		
MICHELLE MACFARLANE	Office Supplies & Non-Marketing	4/13/2020	11.25
	Printing		
MICHELLE ROCA DESIGN	Printing	3/4/2020	437.00

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
MICHELLE ROCA DESIGN	Printing	3/4/2020	721.00
MICHELLE ROCA DESIGN	Marketing Support Materials	3/30/2020	527.00
MICHELLE ROSEN	Telephone Expense	2/28/2020	100.00
MICHELLE ROSEN	Parking Expense	2/28/2020	114.75
MICHELLE ROSEN	Automobile Expense	2/28/2020	263.90
MICHELLE ROSEN	Automobile Expense	2/28/2020	329.44
MICHELLE ROSEN	Telephone Expense	3/13/2020	100.00
MICHELLE ROSEN	Parking Expense	3/13/2020	187.30
MICHELLE ROSEN	Automobile Expense	3/13/2020	284.78
MICHELLE SKOW AND JESSE SKOW	Attain/Shared Risk Deposits	2/24/2020	25,200.00
MICROSOFT	Other Outside Services	3/2/2020	71.36
MICROSOFT	Other Outside Services	3/2/2020	1,029.45
MICROSOFT	Other Outside Services	3/2/2020	1,070.79
MICROSOFT	Other Outside Services	3/2/2020	1,680.06
MIDWEST FERTILITY SPECIALIST	Professional Fees - Procedural	3/19/2020	8,229.79
MIDWEST FERTILITY SPECIALIST	Professional Fees - Procedural	3/27/2020	6,067.25
MIDWEST FERTILITY SPECIALIST	Professional Fees - Procedural	3/31/2020	8,945.00
MIDWEST FERTILITY SPECIALIST	Professional Fees - Procedural	3/31/2020	10,245.00
MIDWEST FERTILITY SPECIALIST	Professional Fees - Procedural	3/31/2020	10,245.00
MIDWEST FERTILITY SPECIALIST	Professional Fees - Procedural	3/31/2020	10,245.00
MIDWEST FERTILITY SPECIALIST	Professional Fees - Procedural	4/10/2020	8,175.20
MIDWEST FERTILITY SPECIALIST	Professional Fees - Procedural	4/10/2020	10,245.00
MIKE'S	Equip. Repairs & Maint.	2/26/2020	275.00
MIKE'S PHARMACY	Drug Expense	2/29/2020	29.36
MILLBROOK PRINTING COMPANY, INC	Printing	3/16/2020	111.37
MILLENIUUM SERVICES & SUPPLIES	Clinical/OR Supplies & Disposable	2/21/2020	283.69
MILLENIUUM SERVICES & SUPPLIES	Clinical/OR Supplies & Disposable	2/21/2020	2,390.63



Creditor	Reason for Payment	Date	Total paid
MILLENIUUM SERVICES & SUPPLIES	Clinical/OR Supplies & Disposable	2/26/2020	792.63
MILLENIUUM SERVICES & SUPPLIES	Clinical/OR Supplies & Disposable	3/4/2020	137.06
MILLENIUUM SERVICES & SUPPLIES	Clinical/OR Supplies & Disposable	3/4/2020	175.31
MILLICENTVIEW PROPERTIES LLC	Rent Expense	3/4/2020	13,258.67
MILLICENTVIEW PROPERTIES LLC	Rent Expense	4/1/2020	7,232.00
MINDY FIERROS	Janitorial Service	2/20/2020	1,700.00
MINDY FIERROS	Janitorial Service	3/20/2020	1,700.00
MINT CONDITION	Facility Repairs & Maint.	3/1/2020	1,495.00
MINT CONDITION	Facility Repairs & Maint. Office Supplies & Non-Marketing	3/11/2020	184.69
MINUTEMAN PRESS	Printing	3/4/2020	182.99
MINUTEMAN PRESS	Advertising Office Supplies & Non-Marketing	3/4/2020	707.99
MINUTEMAN PRESS	Printing Office Supplies & Non-Marketing	3/13/2020	37.54
MINUTEMAN PRESS	Printing Office Supplies & Non-Marketing	3/18/2020	37.54
MINUTEMAN PRESS	Printing Office Supplies & Non-Marketing	3/24/2020	932.00
MINUTEMAN PRESS	Printing	3/26/2020	37.54
Miss Green Jeans Plant Care	Other Outside Services	3/1/2020	95.00
Miss Green Jeans Plant Care	Other Outside Services	3/31/2020	95.00
MOBILE INFIRMARY MEDICAL CENTER	Rent Expense	2/22/2020	6,339.13
MOBILE INFIRMARY MEDICAL CENTER	Pass Thru Costs	3/20/2020	815.00
MODEL LINEN SUPPLY	Laundry Services	2/21/2020	83.27
MODEL LINEN SUPPLY	Laundry Services	2/25/2020	87.58
MODEL LINEN SUPPLY	Laundry Services	2/26/2020	52.53
MODEL LINEN SUPPLY	Laundry Services	2/27/2020	21.45
MODEL LINEN SUPPLY	Laundry Services	2/28/2020	83.27

Creditor	Reason for Payment	Date	Total paid
MODEL LINEN SUPPLY	Laundry Services	3/3/2020	87.58
MODEL LINEN SUPPLY	Laundry Services	3/6/2020	88.25
MODEL LINEN SUPPLY	Laundry Services	3/10/2020	92.81
MODEL LINEN SUPPLY	Laundry Services	3/11/2020	37.45
MODEL LINEN SUPPLY	Laundry Services	3/12/2020	21.45
MODEL LINEN SUPPLY	Laundry Services	3/13/2020	88.25
MODEL LINEN SUPPLY	Laundry Services	3/17/2020	92.81
MODEL LINEN SUPPLY	Laundry Services	3/20/2020	88.25
MODEL LINEN SUPPLY	Laundry Services	3/24/2020	92.81
MODEL LINEN SUPPLY	Laundry Services	3/26/2020	21.45
MODEL LINEN SUPPLY	Laundry Services	3/26/2020	52.53
MODEL LINEN SUPPLY	Laundry Services	3/27/2020	103.57
MODEL LINEN SUPPLY	Laundry Services	3/30/2020	43.69
MONAIR WIGGINS	Office Supplies & Non-Marketing Printing	3/14/2020	148.82
MONARCH MEDICAL SUPPLIES	Clinical/OR Supplies & Disposable	3/9/2020	160.00
MONARCH MEDICAL SUPPLIES	Clinical/OR Supplies & Disposable	3/9/2020	305.00
MOP UPS CLEANING SERVICES, INC	Janitorial Service	3/1/2020	2,332.00
MORGAN HARRIS	Office Supplies & Non-Marketing Printing	3/19/2020	227.42
MORNING CALM ANESTHESIA LLC	Professional Fee- Anesthes.	2/29/2020	20,080.00
MORNING CALM ANESTHESIA LLC	Professional Fee- Anesthes.	3/31/2020	1,600.00
MORNING CALM ANESTHESIA LLC	Professional Fee- Anesthes.	3/31/2020	14,280.00
MOUNT PLEASANT WATERWORKS	Utilities	3/4/2020	69.09
MOUNT PLEASANT WATERWORKS	Utilities	3/4/2020	249.09
MOUNT SINAI GENOMICS INC	Outside Lab Tests	2/24/2020	693.00
MOUNT SINAI GENOMICS INC	Pass Thru Costs	2/26/2020	495.00
MOUNT SINAI GENOMICS INC	Donor Egg Exp	3/18/2020	250.40
MOUNT SINAI GENOMICS INC	Outside Lab Tests	3/18/2020	3,216.20

Creditor	Reason for Payment	Date	Total paid
MOUNT SINAI GENOMICS INC	Outside Lab Tests	3/25/2020	198.00
MSRH, LLC	Rent Operating Expense	2/20/2020	2,105.89
MSRH, LLC	Real Estate Tax	2/20/2020	2,461.56
MSRH, LLC	Rent Expense	2/20/2020	4,936.63
MUSTAFA KOLENOVIC	Facility Repairs & Maint.	3/6/2020	8,020.00
MY PEDIATRICS & RESPIRATORY CARE CLINIC	Pass Thru Costs	3/11/2020	1,050.00
MYLES GREENBERG	License & Fees	3/15/2020	1,250.00
MYLES GREENBERG	License & Fees	3/15/2020	1,250.00
MYLES GREENBERG	License & Fees	3/16/2020	1,250.00
MYLES GREENBERG	License & Fees	4/15/2020	1,250.00
MYLES GREENBERG	License & Fees	4/15/2020	1,250.00
MYLES GREENBERG	License & Fees	4/15/2020	1,250.00
MYLES GREENBERG		5/15/2020	1,250.00
MYLES GREENBERG		5/15/2020	1,250.00
MYLES GREENBERG		5/15/2020	1,250.00
MYRIAD WOMEN'S HEALTH, INC.	Outside Lab Tests	2/29/2020	598.00
MYRIAD WOMEN'S HEALTH, INC.	Donor Egg Exp	2/29/2020	598.00
MYRIAD WOMEN'S HEALTH, INC.	Outside Lab Tests	2/29/2020	796.00
MYRIAD WOMEN'S HEALTH, INC.	Outside Embryology Fees	3/13/2020	199.00
NAE'S CLEANING SERVICE	Janitorial Service	2/28/2020	640.00
NATALIE SHAW	T&E - Meals	2/26/2020	164.15
NATERA, INC	Outside Lab Tests	2/24/2020	99.00
NATERA, INC	Outside Lab Tests	2/27/2020	99.00
NATERA, INC	Outside Lab Tests	2/28/2020	99.00
NATERA, INC	Outside Lab Tests	2/29/2020	99.00
NATIONAL EMBROIDERY & SCREEN PRINTING	Other Benefits	2/24/2020	134.04
NAVIGATE GENETIC COUNSELING, INC	Donor Egg Exp	3/2/2020	62.50
NEIMAN GROUP	Other Outside Services	3/2/2020	6,545.00
NEIMAN GROUP	Other Outside Services	3/6/2020	90.86

Creditor	Reason for Payment	Date	Total paid
NEOFUNDS BY NEOPOST	Postage & Freight	3/3/2020	279.29
NESTLE WATERS NORTH AMERICA	Facility Repairs & Maint.	3/20/2020	56.36
NESTO'S PIZZA & DELI	Employee Meetings/Educational Materials	2/25/2020	169.96
NESTO'S PIZZA & DELI	Employee Meetings/Educational Materials	2/25/2020	370.48
NESTO'S PIZZA & DELI	Employee Meetings/Educational Materials	2/26/2020	135.00
Nevada Association of Employers	Professional Development	3/1/2020	35.70
Nevada Association of Employers	Professional Development	3/1/2020	210.00
Nevada Center For Reproductive Medicine	Professional Fees - Procedural	2/21/2020	8,203.00
Nevada Center For Reproductive Medicine	Professional Fees - Procedural	2/21/2020	10,096.00
Nevada Center For Reproductive Medicine	Professional Fees - Procedural	3/6/2020	2,418.25
Nevada Center For Reproductive Medicine	Professional Fees - Procedural	3/6/2020	2,524.00
Nevada Center For Reproductive Medicine	Professional Fees - Procedural	3/13/2020	8,656.00
Nevada Center For Reproductive Medicine	Professional Fees - Procedural	3/19/2020	4,922.50
Nevada Center For Reproductive Medicine	Professional Fees - Procedural	3/27/2020	2,418.25
Nevada Linen Supply	Laundry Services	3/4/2020	449.04
Nevada Rubber Stamp	Office Supplies & Non-Marketing Printing	4/9/2020	35.73
NEW LIFE AGENCY INC.	Donor Egg Exp	2/25/2020	240.00
NEW LIFE AGENCY INC.	Donor Pass Thru(Co Mgt Fees)	2/27/2020	280.00
NEW LIFE AGENCY INC.	Donor Pass Thru(Co Mgt Fees)	2/27/2020	280.00
NEW LIFE AGENCY INC.	Donor Pass Thru(Co Mgt Fees)	3/9/2020	280.00

Creditor	Reason for Payment	Date	Total paid
NEW LIFE AGENCY INC.	Donor Pass Thru(Co Mgt Fees)	3/9/2020	280.00
NEW LIFE AGENCY INC.	Donor Pass Thru(Co Mgt Fees)	3/9/2020	280.00
NEW LIFE AGENCY INC.	Donor Pass Thru(Co Mgt Fees)	3/12/2020	240.00
NEW LIFE AGENCY INC.	Donor Pass Thru(Co Mgt Fees)	3/12/2020	240.00
NEW LIFE AGENCY INC.	Donor Pass Thru(Co Mgt Fees)	3/12/2020	240.00
NEW LIFE AGENCY INC.	Donor Pass Thru(Co Mgt Fees)	3/12/2020	240.00
NEW LIFE AGENCY INC.	Donor Pass Thru(Co Mgt Fees)	3/12/2020	240.00
NEW LIFE AGENCY INC.	Donor Pass Thru(Co Mgt Fees)	3/12/2020	240.00
NEW LIFE AGENCY INC.	Donor Pass Thru(Co Mgt Fees)	3/12/2020	240.00
NEW VITALITY CENTER FOR MEN LLC	Real Estate Tax	2/25/2020	221.40
NEW VITALITY CENTER FOR MEN LLC	Utilities	2/25/2020	400.00
NEW VITALITY CENTER FOR MEN LLC	Rent Expense	2/25/2020	2,300.00
NEXAIR LLC	Gases	2/21/2020	209.07
NEXAIR LLC	Gases	2/29/2020	1,150.88
NEXAIR LLC	Gases	3/4/2020	330.39
NEXAIR LLC	Gases	3/5/2020	209.07
NEXAIR, LLC	Gases	2/20/2020	317.87
NEXAIR, LLC	Gases	2/25/2020	207.90
NEXAIR, LLC	Gases	2/25/2020	214.55
NEXAIR, LLC	Gases	2/26/2020	214.77
NEXAIR, LLC	Gases	2/27/2020	207.90
NEXAIR, LLC	Gases	2/29/2020	164.14
NEXAIR, LLC	Gases	2/29/2020	219.44
NEXAIR, LLC	Gases	2/29/2020	432.58
NEXAIR, LLC	Gases	2/29/2020	445.19
NEXAIR, LLC	Gases	3/2/2020	207.90
NEXAIR, LLC	Gases	3/2/2020	211.19
NEXAIR, LLC	Gases	3/5/2020	777.79
NEXAIR, LLC	Gases	3/9/2020	207.90
NEXAIR, LLC	Gases	3/12/2020	188.20

Creditor	Reason for Payment	Date	Total paid
NEXAIR, LLC	Gases	3/12/2020	207.90
NEXAIR, LLC	Gases	3/12/2020	214.55
NEXAIR, LLC	Gases	3/12/2020	294.96
NEXAIR, LLC	Gases	3/13/2020	501.59
NEXAIR, LLC	Gases	3/16/2020	223.68
NEXAIR, LLC	Gases	3/16/2020	282.58
NEXAIR, LLC	Gases	3/16/2020	799.83
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	0.55
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	0.55
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	1.17
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	1.65
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	1.65
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	3.30
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	3.52
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	3.85
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	4.95
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	4.95
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	5.28
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	6.60
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	7.70
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	7.70
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	8.81
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	12.10
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	12.10
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	26.40
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	28.18
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	28.60
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	32.45
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	45.20
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	46.20

Creditor	Reason for Payment	Date	Total paid
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	54.68
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	64.35
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	108.47
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	184.62
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	191.59
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	224.28
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	275.02
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	336.92
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	365.41
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	451.01
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	622.38
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	848.10
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	878.28
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	1,132.92
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	1,224.94
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	1,247.78
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	1,276.93
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	1,300.47
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	1,701.66
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	3,840.87
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	8,850.00
NEXGEN HEALTHCARE, INC	License & Fees	3/15/2020	8,850.28
NEXTGEN LIFELABS LLC	F/A - Medical Equipment	3/2/2020	41,823.10
NEXTGEN LIFELABS LLC	Clinical/OR Supplies & Disposable	3/4/2020	636.01
NEXTGEN LIFELABS LLC	Lab Supplies	3/4/2020	2,392.45
NEXTGEN LIFELABS LLC	Accrued Other	3/5/2020	209.14
NEXTGEN LIFELABS LLC	Lab Supplies	3/5/2020	1,347.87
NEXTGEN LIFELABS LLC	Accrued Other	3/6/2020	219.87
NEXTGEN LIFELABS LLC	Equipment Rental	3/24/2020	840.04

Creditor	Reason for Payment	Date	Total paid
NEXTGEN LIFELABS LLC	Clinical/OR Supplies & Disposable	3/26/2020	104.86
NGT CORP-COVERALL SERVICE	Janitorial Service	3/1/2020	646.60
NICOLE FROSOLONE	Donor Pass Thru(Co Mgt Fees)	3/17/2020	27.45
NICOLE FROSOLONE	Donor Pass Thru(Co Mgt Fees)	3/17/2020	300.00
NICOLE FROSOLONE	Donor Pass Thru(Co Mgt Fees)	3/17/2020	850.00
NICOLE FROSOLONE	Donor Pass Thru(Co Mgt Fees)	3/17/2020	850.00
NICOLE FROSOLONE	Donor Pass Thru(Co Mgt Fees)	3/17/2020	5,000.00
NICOLE MACE	Other Marketing Costs	2/28/2020	250.00
NICOLE NELSON	Other Benefits	3/4/2020	128.74
Nimlok Limited Nimlok House	Technical Services	3/5/2020	6,110.13
Nimlok Limited Nimlok House	Technical Services	3/5/2020	6,110.13
NING-YEN YAO	Professional Fee- Anesthes.	2/29/2020	500.00
NING-YEN YAO	Professional Fee- Anesthes.	2/29/2020	2,500.00
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/20/2020	18.15
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/20/2020	23.16
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/20/2020	28.72
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/20/2020	598.51
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/21/2020	14.00
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/21/2020	60.51
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/21/2020	2,056.88
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/22/2020	19.19
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/24/2020	14.26



Creditor	Reason for Payment	Date	Total paid
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/24/2020	17.79
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/24/2020	31.78
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/24/2020	45.81
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/24/2020	73.80
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/24/2020	82.02
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/25/2020	70.41
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/25/2020	214.21
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/25/2020	337.99
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/26/2020	24.38
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/26/2020	27.99
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/26/2020	139.17
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/26/2020	176.90
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/26/2020	778.65
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/27/2020	18.15
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/27/2020	23.16
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/27/2020	28.72
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/27/2020	122.13

Creditor	Reason for Payment	Date	Total paid
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/27/2020	751.48
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/28/2020	14.00
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/28/2020	60.51
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/28/2020	264.87
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	2/28/2020	564.16
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/2/2020	17.79
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/2/2020	31.78
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/2/2020	82.02
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/3/2020	39.46
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/3/2020	67.01
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/3/2020	214.21
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/3/2020	337.99
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/4/2020	24.38
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/4/2020	27.99
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/4/2020	139.17
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/4/2020	176.90
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/4/2020	801.56

Creditor	Reason for Payment	Date	Total paid
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/5/2020	18.15
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/5/2020	23.16
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/5/2020	28.72
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/6/2020	206.77
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/6/2020	914.60
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/9/2020	82.02
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/10/2020	15.00
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	3/12/2020	28.72
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	4/2/2020	28.72
NIXON UNFIROM SVC. & MEDICAL WEAR	Laundry Services	4/6/2020	45.40
NIZZA SERRANO	Professional Development	3/4/2020	90.00
NON NOCERE, LLC	Rent Expense	3/1/2020	11,684.55
NON NOCERE, LLC	Rent Expense	4/1/2020	11,684.55
NORCO, INC	Gases	3/10/2020	1,432.90
NORTH SHORE GAS	Utilities	3/18/2020	80.40
NORTH SHORE GAS	Utilities	4/1/2020	106.89
NORTHSHORE UNIVERSITY HEALTHSYSTEM	Rent Expense	2/20/2020	270.00
NORTHSHORE UNIVERSITY HEALTHSYSTEM	Rent Expense	2/20/2020	9,154.67
NORTHSHORE UNIVERSITY HEALTHSYSTEM	Rent Expense	2/20/2020	10,172.25
NORTHSHORE UNIVERSITY HEALTHSYSTEM	Rent Expense	3/20/2020	270.00

Creditor	Reason for Payment	Date	Total paid
NORTHSHORE UNIVERSITY HEALTHSYSTEM	Rent Expense	3/20/2020	270.00
NORTHSHORE UNIVERSITY HEALTHSYSTEM	Rent Expense	3/20/2020	9,154.67
NORTHSHORE UNIVERSITY HEALTHSYSTEM	Rent Expense	3/20/2020	9,154.67
NORTHSHORE UNIVERSITY HEALTHSYSTEM	Rent Expense	3/20/2020	10,172.25
NORTHSHORE UNIVERSITY HEALTHSYSTEM	Rent Expense	3/20/2020	10,172.25
NORTHSIDE HOSPITAL INC	Rent Expense	2/25/2020	3,494.10
NORTHWEST BIOMEDICAL ASSOCIATES	Equip. Repairs & Maint.	3/19/2020	1,705.00
NV Energy	Utilities	2/25/2020	76.58
NV Energy	Utilities	2/25/2020	318.88
NV Energy	Utilities	3/9/2020	299.99
NV Energy	Utilities	3/30/2020	75.40
NV Energy	Utilities	3/30/2020	303.02
NV Energy	Utilities	3/30/2020	343.38
NYRVA CADET	Professional Fee- Anesthes.	2/29/2020	2,400.00
NYRVA CADET	Professional Fees - Procedural	3/23/2020	2,400.00
O.C. TANNER COMPANY	Other Outside Services	2/29/2020	71.75
O.C. TANNER COMPANY	Other Outside Services	2/29/2020	161.48
O.C. TANNER COMPANY	Other Outside Services	2/29/2020	264.08
O.C. TANNER COMPANY	Employee Recognition	2/29/2020	391.89
OAK HILL TERRACE ASSOCIATES	Property and Liability Ins.	3/24/2020	79.63
OAK HILL TERRACE ASSOCIATES	Facility Repairs & Maint.	3/24/2020	1,129.26
OAK HILL TERRACE ASSOCIATES	Utilities	3/24/2020	1,223.41
OAK HILL TERRACE ASSOCIATES	Property Taxes	3/24/2020	4,257.10
OAK HILL TERRACE ASSOCIATES	Rent Expense	3/24/2020	26,369.31
OAK HILL TERRACE ASSOCIATES	Property and Liability Ins.	4/1/2020	79.63
OAK HILL TERRACE ASSOCIATES	Facility Repairs & Maint.	4/1/2020	1,129.26
OAK HILL TERRACE ASSOCIATES	Utilities	4/1/2020	1,223.41

Creditor	Reason for Payment	Date	Total paid
OAK HILL TERRACE ASSOCIATES	Property Taxes	4/1/2020	4,257.10
OAK HILL TERRACE ASSOCIATES	Rent Expense	4/1/2020	26,369.31
OAKS LIMITED PARTNERSHIP	Rent Operating Expense	2/20/2020	146.00
OAKS LIMITED PARTNERSHIP	Rent Operating Expense	2/20/2020	150.00
OAKS LIMITED PARTNERSHIP	Rent Expense	2/20/2020	3,821.03
OAKS LIMITED PARTNERSHIP	Rent Expense	2/20/2020	10,601.82
OAKS LIMITED PARTNERSHIP	Rent Expense	3/20/2020	296.00
OC Tanner Recognition Company Ltd	Employee Services	4/20/2020	568.88
OC Tanner Recognition Company Ltd	Employee Services	4/20/2020	568.88
OCC PURCHASE LLC	Rent Operating Expense	2/20/2020	819.81
OCC PURCHASE LLC	Real Estate Tax	2/20/2020	825.14
OCC PURCHASE LLC	Rent Expense	2/20/2020	1,312.50
OCC PURCHASE LLC	Rent Expense	2/20/2020	75,297.75
OCC PURCHASE LLC	Janitorial Service	2/24/2020	879.73
OCC PURCHASE LLC	Utilities	2/24/2020	8,112.56
OCEAN DRUG, INC	Donor Egg Exp	2/26/2020	2,439.00
OCEAN DRUG, INC	Drug Expense	3/13/2020	1,130.81
OCP HOLDINGS, LLC	Rent Expense	2/20/2020	3,100.00
OCP HOLDINGS, LLC	Rent Expense	3/20/2020	3,100.00
OCTAGON MEDICAL SERVICES	Other Outside Services	2/29/2020	71.75
OCTAGON MEDICAL SERVICES	Other Outside Services	2/29/2020	264.08
OCTAGON MEDICAL SERVICES	Employee Recognition	2/29/2020	391.89
OEC MEDICAL SYSTEMS, INC.	Rent/Lease - Medical Equip	3/6/2020	1,100.12
	Office Supplies & Non-Marketing		
OFFICE DEPOT	Printing	2/21/2020	307.38
	Office Supplies & Non-Marketing		
OFFICE DEPOT	Printing	2/25/2020	1,223.34
	Office Supplies & Non-Marketing		
OFFICE DEPOT	Printing	2/26/2020	140.05
	Office Supplies & Non-Marketing		
OFFICE DEPOT	Printing	2/29/2020	1,676.30

Creditor	Reason for Payment	Date	Total paid
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	3.23
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	68.99
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	69.97
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	79.87
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	92.63
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	99.06
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	109.81
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	142.08
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	160.84
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	163.57
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	165.69
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	197.00
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	209.84
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	210.49
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	216.23
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	222.46
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	231.22

Creditor	Reason for Payment	Date	Total paid
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	263.46
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	437.79
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	460.76
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	516.90
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	594.71
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	600.28
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	664.80
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	696.20
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	712.16
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	788.32
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	858.98
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	879.31
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	890.67
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	971.58
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	1,000.77
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	1,020.71
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	1,093.90

Creditor	Reason for Payment	Date	Total paid
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	1,260.09
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	1,393.08
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	1,393.77
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	1,512.89
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	1,650.34
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	1,831.13
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	1,849.81
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	2,302.19
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/1/2020	2,937.01
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/2/2020	16.23
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/2/2020	177.72
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/3/2020	125.00
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/5/2020	158.26
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/12/2020	154.07
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/13/2020	18.21
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/13/2020	18.45
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/13/2020	54.10



Creditor	Reason for Payment	Date	Total paid
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/13/2020	65.46
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/13/2020	183.54
OFFICE DEPOT	Office Supplies & Non-Marketing Printing	3/31/2020	756.15
OFFICE ENVIORNMENT COMPANY	Facility Repairs & Maint.	2/28/2020	2,190.00
OFFICE PRIDE	Janitorial Service	3/1/2020	799.00
Olivia Ashley Shen	Donor Egg Compensation/Insur	2/28/2020	5,500.00
OLYMPUS AMERIC A INC	Clinical/OR Supplies & Disposable	2/25/2020	1,155.76
OLYMPUS AMERIC A INC	Equip. Repairs & Maint.	3/9/2020	7,996.96
ON HOLD CONCEPTS	Other Outside Services	3/1/2020	24.95
ON HOLD MARKETING	Other Outside Services	3/1/2020	354.00
ON HOLD MARKETING	Other Outside Services	3/1/2020	354.00
ONLINE LABELS, INC.	Office Supplies & Non-Marketing Printing	3/5/2020	383.20
ONPAGE CORPORATION	License & Fees	3/1/2020	3,810.69
ONTRAC	Courier Fees	2/22/2020	227.85
ONTRAC	Courier Fees	2/29/2020	182.28
ONTRAC	Courier Fees	3/7/2020	227.25
ONTRAC	Courier Fees	3/14/2020	212.70
ONTRAC	Courier Fees	3/21/2020	87.60
ONTRAC	Courier Fees	3/28/2020	27.00
ORANGE COMMERCIAL CREDIT	Lab Supplies	2/27/2020	1,481.50
ORANGE COMMERCIAL CREDIT	Lab Supplies	3/20/2020	2,906.75
ORIGIO	Clinical/OR Supplies & Disposable	2/20/2020	174.06
ORIGIO	Clinical/OR Supplies & Disposable	2/20/2020	9,706.39
ORIGIO	Clinical/OR Supplies & Disposable	2/21/2020	292.76

Creditor	Reason for Payment	Date	Total paid
ORIGIO	Clinical/OR Supplies & Disposable	2/21/2020	1,258.81
ORIGIO	Lab Supplies	2/21/2020	1,868.24
ORIGIO	Clinical/OR Supplies & Disposable	2/24/2020	110.00
ORIGIO	Clinical/OR Supplies & Disposable	2/24/2020	299.00
ORIGIO	Clinical/OR Supplies & Disposable	2/24/2020	802.37
ORIGIO	Clinical/OR Supplies & Disposable	2/24/2020	850.26
ORIGIO	Clinical/OR Supplies & Disposable	2/24/2020	896.80
ORIGIO	Accrued Other	2/24/2020	1,320.12
ORIGIO	Media	2/24/2020	1,326.02
ORIGIO	Clinical/OR Supplies & Disposable	2/24/2020	1,812.43
ORIGIO	Accrued Other	2/24/2020	4,875.82
ORIGIO	Accrued Other	2/24/2020	5,056.54
ORIGIO	Media	2/24/2020	6,570.39
ORIGIO	Media	2/24/2020	7,747.85
ORIGIO	Clinical/OR Supplies & Disposable	2/24/2020	12,837.91
ORIGIO	Clinical/OR Supplies & Disposable	2/24/2020	26,149.31
ORIGIO	Clinical/OR Supplies & Disposable	2/25/2020	82.92
ORIGIO	Clinical/OR Supplies & Disposable	2/25/2020	209.60
ORIGIO	Clinical/OR Supplies & Disposable	2/25/2020	248.55
ORIGIO	Clinical/OR Supplies & Disposable	2/25/2020	780.21
ORIGIO	Media	2/25/2020	35,763.33

Creditor	Reason for Payment	Date	Total paid
ORIGIO	Clinical/OR Supplies & Disposable	2/26/2020	652.27
ORIGIO	Media	2/26/2020	673.30
ORIGIO	Clinical/OR Supplies & Disposable	2/26/2020	675.47
ORIGIO	Lab Supplies	2/26/2020	11,057.40
ORIGIO	Clinical/OR Supplies & Disposable	2/27/2020	564.60
ORIGIO	Lab Supplies	2/27/2020	1,259.19
ORIGIO	Clinical/OR Supplies & Disposable	2/27/2020	5,964.50
ORIGIO	Clinical/OR Supplies & Disposable	2/28/2020	57.17
ORIGIO	Clinical/OR Supplies & Disposable	2/28/2020	112.94
ORIGIO	Clinical/OR Supplies & Disposable	2/28/2020	112.94
ORIGIO	Clinical/OR Supplies & Disposable	2/28/2020	112.94
ORIGIO	Clinical/OR Supplies & Disposable	2/28/2020	338.60
ORIGIO	Clinical/OR Supplies & Disposable	2/28/2020	563.65
ORIGIO	Clinical/OR Supplies & Disposable	2/28/2020	1,643.98
ORIGIO	Clinical/OR Supplies & Disposable	2/28/2020	1,987.13
ORIGIO	Clinical/OR Supplies & Disposable	3/2/2020	61.45
ORIGIO	Media	3/2/2020	512.97
ORIGIO	Clinical/OR Supplies & Disposable	3/2/2020	538.38
ORIGIO	Clinical/OR Supplies & Disposable	3/2/2020	593.57

Creditor	Reason for Payment	Date	Total paid
ORIGIO	Clinical/OR Supplies & Disposable	3/2/2020	763.20
ORIGIO	Clinical/OR Supplies & Disposable	3/2/2020	927.42
ORIGIO	Lab Supplies	3/2/2020	1,408.13
ORIGIO	Clinical/OR Supplies & Disposable	3/2/2020	1,579.30
ORIGIO	Clinical/OR Supplies & Disposable	3/2/2020	1,738.84
ORIGIO	Clinical/OR Supplies & Disposable	3/2/2020	1,836.93
ORIGIO	Clinical/OR Supplies & Disposable	3/2/2020	2,026.79
ORIGIO	Lab Supplies	3/2/2020	2,049.12
ORIGIO	Clinical/OR Supplies & Disposable	3/2/2020	2,359.48
ORIGIO	Clinical/OR Supplies & Disposable	3/2/2020	2,955.56
ORIGIO	Lab Supplies	3/2/2020	3,543.86
ORIGIO	Clinical/OR Supplies & Disposable	3/2/2020	3,974.71
ORIGIO	Clinical/OR Supplies & Disposable	3/2/2020	5,118.94
ORIGIO	Gases	3/2/2020	6,005.67
ORIGIO	Media	3/2/2020	9,048.70
ORIGIO	Clinical/OR Supplies & Disposable	3/3/2020	539.17
ORIGIO	Clinical/OR Supplies & Disposable	3/3/2020	2,428.45
ORIGIO	Clinical/OR Supplies & Disposable	3/4/2020	612.97
ORIGIO	Clinical/OR Supplies & Disposable	3/4/2020	1,308.55

Creditor	Reason for Payment	Date	Total paid
ORIGIO	Clinical/OR Supplies & Disposable	3/4/2020	1,495.54
ORIGIO	Clinical/OR Supplies & Disposable	3/4/2020	1,545.68
ORIGIO	Accrued Other	3/4/2020	1,628.73
ORIGIO	Clinical/OR Supplies & Disposable	3/4/2020	2,028.33
ORIGIO	Clinical/OR Supplies & Disposable	3/4/2020	3,309.87
ORIGIO	Clinical/OR Supplies & Disposable	3/5/2020	119.59
ORIGIO	Clinical/OR Supplies & Disposable	3/6/2020	481.18
ORIGIO	Clinical/OR Supplies & Disposable	3/6/2020	481.18
ORIGIO	Clinical/OR Supplies & Disposable	3/9/2020	513.46
ORIGIO	Clinical/OR Supplies & Disposable	3/9/2020	630.42
ORIGIO	Clinical/OR Supplies & Disposable	3/9/2020	973.26
ORIGIO	Media	3/9/2020	1,724.54
ORIGIO	Clinical/OR Supplies & Disposable	3/9/2020	2,310.47
ORIGIO	Media	3/9/2020	2,852.70
ORIGIO	Clinical/OR Supplies & Disposable	3/10/2020	42.90
ORIGIO	Clinical/OR Supplies & Disposable	3/10/2020	125.73
ORIGIO	Clinical/OR Supplies & Disposable	3/10/2020	134.68
ORIGIO	Media	3/10/2020	155.35
ORIGIO	Media	3/10/2020	156.11

Creditor	Reason for Payment	Date	Total paid
ORIGIO	Clinical/OR Supplies & Disposable	3/10/2020	163.16
ORIGIO	Clinical/OR Supplies & Disposable	3/10/2020	177.27
ORIGIO	Clinical/OR Supplies & Disposable	3/10/2020	291.36
ORIGIO	Clinical/OR Supplies & Disposable	3/10/2020	340.13
ORIGIO	Accrued Other	3/10/2020	455.16
ORIGIO	Clinical/OR Supplies & Disposable	3/10/2020	520.97
ORIGIO	Media	3/10/2020	1,261.08
ORIGIO	Media	3/10/2020	1,954.09
ORIGIO	Accrued Other	3/10/2020	2,145.72
ORIGIO	Clinical/OR Supplies & Disposable	3/10/2020	2,388.11
ORIGIO	Clinical/OR Supplies & Disposable	3/10/2020	6,002.92
ORIGIO	Clinical/OR Supplies & Disposable	3/11/2020	355.01
ORIGIO	Clinical/OR Supplies & Disposable	3/11/2020	1,539.73
ORIGIO	Clinical/OR Supplies & Disposable	3/12/2020	302.87
ORIGIO	Clinical/OR Supplies & Disposable	3/12/2020	389.63
ORIGIO	Clinical/OR Supplies & Disposable	3/12/2020	3,781.46
ORIGIO	Lab Supplies	3/30/2020	1,898.66
OU PHYSICIANS REP. MEDICINE (OKLAHOMA)	Professional Fees - Procedural	2/21/2020	4,790.00
OU PHYSICIANS REP. MEDICINE (OKLAHOMA)	Professional Fees - Procedural	2/21/2020	7,664.00

Creditor	Reason for Payment	Date	Total paid
OU PHYSICIANS REP. MEDICINE (OKLAHOMA)	Professional Fees - Procedural	2/27/2020	2,749.75
OU PHYSICIANS REP. MEDICINE (OKLAHOMA)	Professional Fees - Procedural	2/27/2020	5,456.00
OU PHYSICIANS REP. MEDICINE (OKLAHOMA)	Professional Fees - Procedural	2/27/2020	8,143.00
OU PHYSICIANS REP. MEDICINE (OKLAHOMA)	Professional Fees - Procedural	3/6/2020	2,102.75
OU PHYSICIANS REP. MEDICINE (OKLAHOMA)	Professional Fees - Procedural	3/6/2020	3,396.75
OU PHYSICIANS REP. MEDICINE (OKLAHOMA)	Professional Fees - Procedural	3/13/2020	2,588.00
OWENS & MINOR	Clinical/OR Supplies & Disposable	2/20/2020	60.00
OWENS & MINOR	Clinical/OR Supplies & Disposable	2/25/2020	126.84
OWENS & MINOR	Clinical/OR Supplies & Disposable	3/3/2020	61.46
OWENS & MINOR	Clinical/OR Supplies & Disposable	3/4/2020	321.23
OWENS & MINOR	Clinical/OR Supplies & Disposable	3/10/2020	46.03
OWENS & MINOR	Clinical/OR Supplies & Disposable	3/11/2020	58.73
OWENS & MINOR	Clinical/OR Supplies & Disposable	3/11/2020	113.87
OXARC	Clinical/OR Supplies & Disposable	3/10/2020	102.31
PACIFIC OFFICE AUTOMATION	Equipment Rental	2/22/2020	899.54
PACIFIC OFFICE AUTOMATION	Equipment Rental	2/22/2020	9,648.11
PACIFIC OFFICE AUTOMATION	Equipment Rental	3/14/2020	318.84
PACIFIC OFFICE AUTOMATION	Equipment Rental	3/22/2020	856.70
PACIFIC OFFICE AUTOMATION	Equipment Rental	3/22/2020	9,648.11
PACIFIC OFFICE AUTOMATION-OR	Equipment Rental	2/28/2020	103.49

Creditor	Reason for Payment	Date	Total paid
PALMETTO COMPRESSORS INC	Facility Repairs & Maint.	2/26/2020	461.11
PALMETTO GREEN LANDSCAPE AND DESIGN LLC	Other Outside Services	3/1/2020	665.00
PAOLI COMPANY	Drug Expense	2/21/2020	11.99
PAOLI COMPANY	Drug Expense	3/3/2020	17.99
PARK CENTER PROPERTIES LLC	Rent Expense	3/15/2020	11,301.69
PARKING MANAGEMENT, INC.	Parking Expense	3/12/2020	1,200.00
PARKING MANAGEMENT, INC.	Parking Expense	3/25/2020	1,200.00
PAS	Professional Fee- Anesthes.	2/29/2020	1,545.00
PAS	Professional Fee- Anesthes.	3/5/2020	66,660.00
PATRICIA DAVIS	Courier Fees	3/1/2020	1,775.00
PATRICIA DAVIS	Courier Fees	4/1/2020	1,530.00
PAUL N. AUSTIN	Professional Fee- Anesthes.	2/27/2020	4,620.00
PAUL N. AUSTIN	Professional Fee- Anesthes.	4/3/2020	3,080.00
PAVILION PARK, INC.	Rent Expense	3/8/2020	4,349.81
PAYCHEX OF NEW YORK LLC	Other Outside Services	2/27/2020	547.38
PAYCHEX OF NEW YORK LLC	Other Outside Services	3/31/2020	505.91
PC CONNECTION	MIS Supplies - Hardware	3/6/2020	1,345.15
PC CONNECTION	MIS Supplies - Hardware	3/13/2020	551.95
PC CONNECTION	MIS Supplies-Software	3/22/2020	1,104.23
PC CONNECTION	MIS Supplies-Software	3/22/2020	1,651.97
PECO PAYMENT PROCESSING	Utilities	3/19/2020	8,800.36
PEDRO MELERO	Overhead Allocation	3/10/2020	1,603.93
PEDRO MELERO	MIS Supplies - Hardware	3/17/2020	2,184.50
PENACHIO MALARA		5/19/2020	10,000.00
PENACHIO MALARA, LLP		5/19/2020	10,000.00
PEOPLES GAS	Utilities	3/1/2020	1,468.14
PEOPLES GAS	Utilities	4/1/2020	1,115.00
PERFECTSERVE INC	Telephone - Answer Svc	3/8/2020	421.83
PERRY RADIOLOGICAL CONSULTING LLC	Consulting Fees	2/27/2020	800.00
PET ASSURE CORP	Medical Insurance	2/25/2020	3.75



Creditor	Reason for Payment	Date	Total paid
PET ASSURE CORP	Medical Insurance	2/25/2020	3.75
PET ASSURE CORP	Medical Insurance	2/25/2020	8.00
PET ASSURE CORP	Medical Insurance	2/25/2020	8.00
PET ASSURE CORP	Medical Insurance	2/25/2020	8.00
PET ASSURE CORP	Medical Insurance	2/25/2020	8.00
PET ASSURE CORP	Medical Insurance	2/25/2020	8.00
PET ASSURE CORP	Medical Insurance	2/25/2020	11.00
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	11.75
PET ASSURE CORP	Medical Insurance	2/25/2020	14.75
PET ASSURE CORP	Medical Insurance	2/25/2020	14.75
PET ASSURE CORP	Medical Insurance	2/25/2020	15.50
PET ASSURE CORP	Medical Insurance	2/25/2020	15.50
PET ASSURE CORP	Medical Insurance	2/25/2020	15.50
PET ASSURE CORP	Medical Insurance	2/25/2020	15.50
PET ASSURE CORP	Medical Insurance	2/25/2020	15.50

Creditor	Reason for Payment	Date	Total paid
PET ASSURE CORP	Medical Insurance	2/25/2020	18.50
PET ASSURE CORP	Medical Insurance	2/25/2020	18.50
PET ASSURE CORP	Medical Insurance	2/25/2020	18.50
PET ASSURE CORP	Medical Insurance	2/25/2020	18.50
PET ASSURE CORP	Medical Insurance	2/25/2020	18.50
PET ASSURE CORP	Medical Insurance	2/25/2020	18.50
PET ASSURE CORP	Medical Insurance	2/25/2020	19.25
PET ASSURE CORP	Medical Insurance	2/25/2020	19.75
PET ASSURE CORP	Medical Insurance	2/25/2020	22.75
PET ASSURE CORP	Medical Insurance	2/25/2020	23.50
PET ASSURE CORP	Medical Insurance	2/25/2020	23.50
PET ASSURE CORP	Medical Insurance	2/25/2020	23.50
PET ASSURE CORP	Medical Insurance	2/25/2020	27.25
PET ASSURE CORP	Medical Insurance	2/25/2020	27.25
PET ASSURE CORP	Medical Insurance	2/25/2020	30.25
PET ASSURE CORP	Medical Insurance	2/25/2020	37.00
PET ASSURE CORP	Medical Insurance	2/25/2020	52.25
PET ASSURE CORP	Medical Insurance	3/20/2020	3.75
PET ASSURE CORP	Medical Insurance	3/20/2020	3.75
PET ASSURE CORP	Medical Insurance	3/20/2020	8.00
PET ASSURE CORP	Medical Insurance	3/20/2020	8.00
PET ASSURE CORP	Medical Insurance	3/20/2020	8.00
PET ASSURE CORP	Medical Insurance	3/20/2020	8.00
PET ASSURE CORP	Medical Insurance	3/20/2020	8.00
PET ASSURE CORP	Medical Insurance	3/20/2020	11.00
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75

Creditor	Reason for Payment	Date	Total paid
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	11.75
PET ASSURE CORP	Medical Insurance	3/20/2020	14.75
PET ASSURE CORP	Medical Insurance	3/20/2020	15.50
PET ASSURE CORP	Medical Insurance	3/20/2020	15.50
PET ASSURE CORP	Medical Insurance	3/20/2020	15.50
PET ASSURE CORP	Medical Insurance	3/20/2020	15.50
PET ASSURE CORP	Medical Insurance	3/20/2020	18.50
PET ASSURE CORP	Medical Insurance	3/20/2020	18.50
PET ASSURE CORP	Medical Insurance	3/20/2020	18.50
PET ASSURE CORP	Medical Insurance	3/20/2020	18.50
PET ASSURE CORP	Medical Insurance	3/20/2020	18.50
PET ASSURE CORP	Medical Insurance	3/20/2020	19.25
PET ASSURE CORP	Medical Insurance	3/20/2020	19.75
PET ASSURE CORP	Medical Insurance	3/20/2020	22.75
PET ASSURE CORP	Medical Insurance	3/20/2020	23.50
PET ASSURE CORP	Medical Insurance	3/20/2020	23.50
PET ASSURE CORP	Medical Insurance	3/20/2020	23.50
PET ASSURE CORP	Medical Insurance	3/20/2020	26.50
PET ASSURE CORP	Medical Insurance	3/20/2020	27.25
PET ASSURE CORP	Medical Insurance	3/20/2020	30.25

Creditor	Reason for Payment	Date	Total paid
PET ASSURE CORP	Medical Insurance	3/20/2020	30.25
PET ASSURE CORP	Medical Insurance	3/20/2020	52.25
PG&E	Utilities	2/28/2020	204.02
PG&E	Utilities	3/29/2020	221.89
PHC MEDICAL SALES, INC	Clinical/OR Supplies & Disposable	3/4/2020	27.44
PHC MEDICAL SALES, INC	Clinical/OR Supplies & Disposable	3/4/2020	243.74
PHC MEDICAL SALES, INC	Clinical/OR Supplies & Disposable	3/6/2020	44.91
PHC MEDICAL SALES, INC	Clinical/OR Supplies & Disposable	3/10/2020	41.75
PHC MEDICAL SALES, INC	Clinical/OR Supplies & Disposable	3/11/2020	313.75
PHC MEDICAL SALES, INC	Clinical/OR Supplies & Disposable	3/13/2020	25.34
PHELPS DUNBAR	Legal Fees	3/20/2020	6,875.60
PHILIPS HEALTHCARE	Rent/Lease - Medical Equip	3/3/2020	207.32
PHILIPS HEALTHCARE	Rent/Lease - Medical Equip	3/3/2020	207.32
PHILIPS HEALTHCARE	Rent/Lease - Medical Equip	3/3/2020	207.32
PHILIPS HEALTHCARE	Rent/Lease - Medical Equip	3/3/2020	414.63
PHILIPS HEALTHCARE	Rent/Lease - Medical Equip	3/3/2020	414.63
PHILIPS HEALTHCARE	Rent/Lease - Medical Equip	3/3/2020	1,049.94
PHYSICIANSWEAR	Laundry Services	2/20/2020	86.58
PHYSICIANSWEAR	Laundry Services	2/25/2020	141.25
PHYSICIANSWEAR	Laundry Services	2/27/2020	70.27
PHYSICIANSWEAR	Laundry Services	3/3/2020	181.75
PHYSICIANSWEAR	Laundry Services	3/5/2020	104.05
PHYSICIANSWEAR	Laundry Services	3/10/2020	143.71
PHYSICIANSWEAR	Laundry Services	3/12/2020	70.97
PHYSICIANSWEAR	Laundry Services	3/17/2020	130.05
PIEDMONT NATURAL GAS	Utilities	2/24/2020	85.43

Creditor	Reason for Payment	Date	Total paid
PIEDMONT NATURAL GAS	Utilities	3/25/2020	90.21
PIONEER BUILDING SERVICES, INC	Janitorial Service	3/1/2020	1,457.50
PIPETTE CALIBRATION & REPAIR INC	Equip. Repairs & Maint.	2/24/2020	822.00
PIPETTE.COM	Equip. Repairs & Maint.	3/4/2020	397.00
PITNEY BOWES	Postage & Freight	3/23/2020	324.94
PITNEY BOWES CREDIT CORP	Equipment Rental	2/27/2020	52.66
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Postage & Freight	2/24/2020	32.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Equipment Rental	2/26/2020	9.12
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Equipment Rental	2/28/2020	299.14
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Postage & Freight	2/29/2020	216.29
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Equipment Rental	2/29/2020	299.17
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Postage & Freight	2/29/2020	522.72
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Postage & Freight	2/29/2020	583.94
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Postage & Freight	3/2/2020	32.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Postage & Freight	3/10/2020	209.74
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Equipment Rental	3/13/2020	96.53
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Equipment Rental	3/13/2020	206.16
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Equipment Rental	3/13/2020	274.77
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Equipment Rental	3/13/2020	310.94
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Postage & Freight	3/13/2020	323.37

Creditor	Reason for Payment	Date	Total paid
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Office Supplies & Non-Marketing Printing	3/13/2020	616.04
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Bank Fees	3/20/2020	32.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Office Supplies & Non-Marketing Printing	3/23/2020	150.12
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Postage & Freight	3/23/2020	411.42
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Equipment Rental	3/26/2020	35.26
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Postage & Freight	4/5/2020	263.20
Planio GmbH	Technology Services	3/13/2020	3,411.82
Planio GmbH		3/13/2020	3,411.82
PLANIT ADVERTISING INC	Web Development and Mgmt	2/24/2020	2,484.37
PLEASANT GROVE CITY	Utilities	2/29/2020	22.94
PLEASANT GROVE CITY	Utilities	2/29/2020	190.30
PLEASANT GROVE CITY	Utilities	2/29/2020	191.66
PLEASANT GROVE CITY	Utilities	3/31/2020	22.94
PLEASANT GROVE CITY	Utilities	3/31/2020	191.66
PLEASANT GROVE CITY	Utilities	3/31/2020	400.55
PLUMTREE ORTHOPAEDIC ASSOCIATES, LLC.	Rent Expense	2/20/2020	10,305.15
PORSCHE PAYMENT CENTER	Automobile Expense	3/1/2020	2,059.21
PORSCHE PAYMENT CENTER	Automobile Expense	3/7/2020	1,810.52
Positano Group, Inc.	Consulting Fees	2/29/2020	2,270.00
Positano Group, Inc.	Consulting Fees	3/31/2020	15,273.00
POTOMAC EDISON	Utilities	3/2/2020	257.47
POTOMAC EDISON	Utilities	3/2/2020	764.98
POTOMAC EDISON	Utilities	3/27/2020	272.22
POTOMAC EDISON	Utilities	3/27/2020	556.41
POWDER MOUNTAIN PRESS	Advertising	2/25/2020	773.00

Creditor	Reason for Payment	Date	Total paid
PPM CAPITAL LLC	Rent Expense	3/18/2020	12,529.96
PRAIRIEFIRE COMMUNICATIONS	Advertising	3/3/2020	4,006.30
Precup, Georgeta	Vice President	5/5/2020	123,200.00
PREMIER COORDINATORS	Other Outside Services	3/10/2020	1,037.50
PRESTONS MEDICAL WASTE DISPOSAL	Medical Waste Disposal	3/12/2020	50.00
PRIME EXECUTIVE SERVICES INC	T&E - Other Travel/Entertainment	3/2/2020	974.40
PRIME GROUP STORAGE	Accrued Other	2/20/2020	248.86
PRIME GROUP STORAGE		5/19/2020	322.85
PRIORITY DISPATCH SERVICE INC	Courier Fees	2/23/2020	1,848.96
PRIORITY DISPATCH SERVICE INC	Courier Fees	3/1/2020	1,652.37
PRIORITY DISPATCH SERVICE INC	Courier Fees	3/8/2020	1,657.87
PRIORITY DISPATCH SERVICE INC	Courier Fees	3/15/2020	1,635.87
PRIORITY EXPRESS COURIER, INC	Courier Fees	2/21/2020	197.15
PRIORITY EXPRESS COURIER, INC	Courier Fees	2/28/2020	197.15
PRIORITY EXPRESS COURIER, INC	Courier Fees	3/6/2020	197.15
PROBENEFITS	Medical Insurance	2/27/2020	227.00
PROBENEFITS	Medical Insurance	3/24/2020	227.00
	Office Supplies & Non-Marketing		
PROFORMA	Printing	2/20/2020	700.10
PROFORMA	Printing	3/3/2020	475.90
PROFORMA	Printing	3/3/2020	834.04
PROFORMA	Marketing Support Materials	3/3/2020	1,304.93
PROFORMA	Printing	3/3/2020	1,386.87
	Office Supplies & Non-Marketing		
PROFORMA	Printing	3/17/2020	84.88
	Office Supplies & Non-Marketing		
PROFORMA	Printing	3/17/2020	500.85
	Office Supplies & Non-Marketing		
PROFORMA	Printing	3/17/2020	1,110.62
PROGENESIS	Outside Embryology Fees	3/6/2020	1,700.00
PROPHARMA DISTRIBUTION, LLC	Postage & Freight	3/13/2020	41.40

Creditor	Reason for Payment	Date	Total paid
PROPHARMA DISTRIBUTION, LLC	Drug Expense	3/13/2020	218.99
PROSHRED SECURITY	Other Outside Services	2/28/2020	42.50
PROSHRED SECURITY	Other Outside Services	2/29/2020	73.50
PROSHRED SECURITY	Other Outside Services	3/2/2020	54.50
PROSHRED SECURITY	Janitorial Service	3/3/2020	60.36
PROSHRED SECURITY	Janitorial Service	3/17/2020	60.36
PROSHRED SECURITY	Janitorial Service	3/31/2020	43.90
PROSSER'S MOVING AND STORAGE CO	Storage Services	3/1/2020	246.50
PROVIDENCE ANESTHESIOLOGY ASSOCIATES, P.A.	Professional Fee- Anesthes.	3/2/2020	900.00
PROVIDENCE ANESTHESIOLOGY ASSOCIATES, P.A.	Professional Fee- Anesthes.	3/2/2020	3,150.00
PROVIDENCE ANESTHESIOLOGY ASSOCIATES, P.A.	Professional Fee- Anesthes.	3/25/2020	450.00
PROVIDENCE ANESTHESIOLOGY ASSOCIATES, P.A.	Professional Fee- Anesthes.	3/25/2020	1,350.00
PROVIDENCE ANESTHESIOLOGY ASSOCIATES, P.A.	Professional Fee- Anesthes.	3/25/2020	2,250.00
PROVIDENCE HEALTH & SERVICES- WA	Rent Expense	3/3/2020	277.32
PROVIDENT	Business Insurance	3/27/2020	539.41
PROVIDENT	Business Insurance	3/27/2020	539.41
PROVIDENT	Business Insurance	3/27/2020	539.41
PUBLIC STORAGE 08161	Other Outside Services	3/12/2020	142.00
PUBLIC STORAGE 08161	Other Outside Services	3/12/2020	171.00
Pulitz Records MGT LV	Storage Services	2/29/2020	356.99
PULIZ RECORDS MANAGEMENT	Other Outside Services	2/29/2020	130.00
PULIZ RECORDS MANAGEMENT	Other Outside Services	2/29/2020	130.00
PUMPKIN PATCH PROPERTIES , LLC	Rent Expense	2/20/2020	44,666.68
PUMPKIN PATCH PROPERTIES , LLC	Rent Expense	3/20/2020	44,666.68
PURCHASE POWER	Postage & Freight	2/20/2020	520.99
PURCHASE POWER	Postage & Freight	2/25/2020	868.47
PURCHASE POWER	Postage & Freight	3/3/2020	35.25



Creditor	Reason for Payment	Date	Total paid
PURCHASE POWER	Equipment Rental	3/3/2020	124.69
	Office Supplies & Non-Marketing		
PURCHASE POWER	Printing	3/15/2020	812.10
PURCHASE POWER	Postage & Freight	3/20/2020	1,008.50
PURCHASE POWER	Postage & Freight	4/3/2020	402.50
PURE WATER SOLUTIONS	Equipment Rental	2/20/2020	84.79
Q INTERNATIONAL COURIER, INC	Courier Fees	2/21/2020	226.90
QUADIENT FINANCE USA, INC	Postage & Freight	2/28/2020	39.00
QUADIENT FINANCE USA, INC	Postage & Freight	2/28/2020	1,374.23
QUADIENT FINANCE USA, INC	Postage & Freight	3/18/2020	428.10
QUADIENT INC	Postage & Freight	2/23/2020	120.06
QUADIENT INC	Equipment Rental	2/23/2020	120.68
QUADIENT INC	Equipment Rental	3/19/2020	102.86
QUADIENT LEASING USA, INC	Postage & Freight	3/18/2020	178.50
QUADIENT LEASING USA, INC	Property Taxes	3/19/2020	71.75
QUADIENT LEASING USA, INC	Equipment Rental	3/24/2020	1,330.90
QUENCH USA INC	Equipment Rental	3/1/2020	40.28
QUENCH USA INC	Equipment Rental	3/1/2020	40.28
QUENCH USA INC	Equipment Rental	3/1/2020	49.01
QUENCH USA INC	Equipment Rental	3/1/2020	106.67
QUENCH USA INC	Equipment Rental	3/1/2020	120.84
QUENCH USA INC	Equipment Rental	3/1/2020	131.95
QUENCH USA, INC	Other Outside Services	4/1/2020	267.28
QUEST DIAGNOSTICS	Pass Thru Costs	2/25/2020	72.78
QUEST DIAGNOSTICS	Outside Lab Tests	2/25/2020	871.75
QUEST DIAGNOSTICS	Outside Lab Tests	3/25/2020	105.88
QUEST DIAGNOSTICS INC	Outside Lab Tests	2/21/2020	313.99
QUICK CONNECTIONS ANSWERING SERVICE INC	Telephone - Answer Svc	3/1/2020	3,213.13
	Office Supplies & Non-Marketing		
QUILL CORP	Printing	2/25/2020	120.13

Creditor	Reason for Payment	Date	Total paid
QUILL CORP	Office Supplies & Non-Marketing Printing	2/25/2020	160.19
QUILL CORP	Office Supplies & Non-Marketing Printing	2/28/2020	75.76
QUILL CORP	Office Supplies & Non-Marketing Printing	3/5/2020	52.25
QUILL CORP	Office Supplies & Non-Marketing Printing	3/12/2020	7.85
QUILL CORP	Office Supplies & Non-Marketing Printing	3/12/2020	80.65
QUILL CORP	Office Supplies & Non-Marketing Printing	3/12/2020	93.08
QUILL CORP	Office Supplies & Non-Marketing Printing	3/27/2020	227.28
R&S COMMUNICATIONS	Facility Repairs & Maint.	2/20/2020	945.00
R&S COMMUNICATIONS	Facility Repairs & Maint.	3/13/2020	4,765.20
RACHEL AND DEREK OTTAVIANO	Attain/Shared Risk Deposits	3/10/2020	13,500.00
RACHEL MORGAN	Donor Pass Thru(Co Mgt Fees)	3/24/2020	300.00
RACHEL MORGAN	Donor Pass Thru(Co Mgt Fees)	3/24/2020	750.00
RACHEL MORGAN	Donor Pass Thru(Co Mgt Fees)	3/24/2020	850.00
RACHEL MORGAN	Donor Pass Thru(Co Mgt Fees)	3/24/2020	850.00
RACHEL MORGAN	Donor Pass Thru(Co Mgt Fees)	3/24/2020	5,000.00
RACHNA SUBRAMONY	Pass Thru Costs	3/1/2020	499.00
RACKSPACE US INC	MIS Supplies - Cloud Services	3/1/2020	10,000.00
RADIOMD, LLC	Radio	3/2/2020	950.00
RADIOMD, LLC	Radio	3/2/2020	950.00
RADIOMD, LLC	Other Marketing Costs	3/2/2020	1,500.00
RALEIGH SCREEN PRINT	Marketing Support Materials	3/27/2020	1,394.51
RAMYA AKULA	Donor Pass Thru(Co Mgt Fees)	3/10/2020	5,500.00
RARX LLC	Drug Expense	2/29/2020	30,550.25
RARX LLC	Clinical/OR Supplies & Disposable	3/18/2020	189.25

Creditor	Reason for Payment	Date	Total paid
RC ANESTHESIA LLC	Professional Fee- Anesthes.	3/30/2020	1,600.00
RCN	Utilities	2/28/2020	499.32
RCN	Utilities	2/28/2020	499.32
REACH	Professional Fees - Procedural	2/21/2020	2,419.95
REACH	Professional Fees - Procedural	2/21/2020	2,691.15
REACH	Professional Fees - Procedural	2/21/2020	2,691.15
REACH	Professional Fees - Procedural	2/21/2020	2,830.41
REACH	Professional Fees - Procedural	2/21/2020	3,226.75
REACH	Professional Fees - Procedural	2/21/2020	5,405.00
REACH	Professional Fees - Procedural	2/21/2020	7,840.95
REACH	Professional Fees - Procedural	2/21/2020	11,321.68
REACH	Professional Fees - Procedural	3/6/2020	2,419.95
REACH	Professional Fees - Procedural	3/6/2020	4,700.40
REACH	Professional Fees - Procedural	3/6/2020	7,284.55
	Attain/Shared Risk Med Cost		
REACH	Reserve	3/19/2020	2,177.96
REACH	Professional Fees - Procedural	3/19/2020	10,325.60
REACH	Professional Fees - Procedural	3/19/2020	11,321.68
REACH	Professional Fees - Procedural	3/20/2020	2,989.35
REACH	Professional Fees - Procedural	3/20/2020	3,538.03
REACH	Professional Fees - Procedural	3/20/2020	18,801.60
REACH	Professional Fees - Procedural	3/27/2020	8,389.55
REACH	Professional Fees - Procedural	4/3/2020	10,325.60
REACH BUILDING ASSOCIATES	Rent Expense	2/23/2020	54,037.00
REACH BUILDING ASSOCIATES	Rent Expense	3/23/2020	27,018.50
	Office Supplies & Non-Marketing		
READY REFRESH BY NESTLE	Printing	2/20/2020	548.81
	Office Supplies & Non-Marketing		
READY REFRESH BY NESTLE	Printing	3/20/2020	247.89
REBECCA RILEY	Donor Egg Exp	3/9/2020	541.97
RED SECURITY GROUP	Facility Repairs & Maint.	3/10/2020	1,260.50

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
REDWOOD PRODUCTIONS, INC.	Printing	3/3/2020	974.00
RENO MEDIA GROUP, LP	Radio	2/29/2020	320.00
RENO MEDIA GROUP, LP	Radio	2/29/2020	320.00
RENO MEDIA GROUP, LP	Radio	2/29/2020	420.00
RENO MEDIA GROUP, LP	Radio	2/29/2020	1,440.00
REPRODUCTIVE MEDICINE GROUP	Professional Fees - Procedural	2/21/2020	8,144.00
REPRODUCTIVE MEDICINE GROUP	Professional Fees - Procedural	3/6/2020	6,617.00
REPRODUCTIVE MEDICINE GROUP	Professional Fees - Procedural	3/6/2020	7,393.75
REPRODUCTIVE MEDICINE GROUP	Professional Fees - Procedural	3/6/2020	8,144.00
REPRODUCTIVE MEDICINE GROUP	Professional Fees - Procedural	3/13/2020	3,213.60
REPRODUCTIVE MEDICINE GROUP	Professional Fees - Procedural	3/13/2020	3,213.60
REPRODUCTIVE MEDICINE GROUP	Professional Fees - Procedural	3/27/2020	2,843.75
REPRODUCTIVE MEDICINE GROUP	Professional Fees - Procedural	3/27/2020	3,213.60
REPRODUCTIVE MEDICINE GROUP	Professional Fees - Procedural	3/27/2020	4,217.85
REPRODUCTIVE MEDICINE GROUP	Professional Fees - Procedural	3/27/2020	9,100.00
REPRODUCTIVE MEDICINE GROUP	Professional Fees - Procedural	4/3/2020	3,213.60
REPRODUCTIVE MEDICINE GROUP	Professional Fees - Procedural	4/3/2020	3,213.60
REPRODUCTIVE MEDICINE GROUP	Professional Fees - Procedural	4/3/2020	4,217.85
REPRODUCTIVE MEDICINE GROUP	Professional Fees - Procedural	4/3/2020	9,100.00
REPRODUCTIVE MEDICINE OF NJ	Professional Fees - Procedural	2/27/2020	12,040.00
REPRODUCTIVE MEDICINE OF NJ	Professional Fees - Procedural	3/6/2020	4,000.00
REPRODUCTIVE MEDICINE OF NJ	Professional Fees - Procedural	3/6/2020	4,000.00
REPRODUCTIVE MEDICINE OF NJ	Professional Fees - Procedural	4/3/2020	4,000.00
REPRODUCTIVE MEDICINE OF NJ	Professional Fees - Procedural	4/3/2020	4,000.00
REPRODUCTIVE MEDICINE OF NJ	Professional Fees - Procedural	4/3/2020	4,000.00
REPRODUCTIVE MEDICINE OF NJ	Professional Fees - Procedural	4/3/2020	8,860.00
REPRODUCTIVE MEDICINE OF NJ	Professional Fees - Procedural	4/3/2020	12,040.00
REPRODUCTIVE MEDICINE OF NJ	Professional Fees - Procedural	4/3/2020	12,040.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA JOLLA	Professional Fees - Procedural	2/21/2020	1,925.25

Creditor	Reason for Payment	Date	Total paid
REPRODUCTIVE PARTNERS MEDICAL GROUP LA JOLLA	Professional Fees - Procedural	2/21/2020	10,625.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA JOLLA	Professional Fees - Procedural	3/6/2020	2,550.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA JOLLA	Professional Fees - Procedural	3/6/2020	10,625.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA JOLLA	Professional Fees - Procedural	3/6/2020	13,770.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA JOLLA	Professional Fees - Procedural	3/13/2020	2,550.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA JOLLA	Pass Thru Costs	3/30/2020	25,000.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA JOLLA	Professional Fees - Procedural	3/31/2020	2,550.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA JOLLA	Professional Fees - Procedural	3/31/2020	10,625.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA JOLLA	Professional Fees - Procedural	3/31/2020	10,625.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA JOLLA	Professional Fees - Procedural	4/3/2020	2,550.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA JOLLA	Professional Fees - Procedural	4/3/2020	13,770.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA\OC	Pass Thru Costs	2/24/2020	1,651.92
REPRODUCTIVE PARTNERS MEDICAL GROUP LA\OC	Attain/Shared Risk Med Cost Reserve	2/27/2020	1,654.25
REPRODUCTIVE PARTNERS MEDICAL GROUP LA\OC	Professional Fees - Procedural	2/27/2020	12,720.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA\OC	Professional Fees - Procedural	3/6/2020	8,385.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA\OC	Professional Fees - Procedural	3/6/2020	8,385.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA\OC	Professional Fees - Procedural	3/6/2020	10,320.00

Creditor	Reason for Payment	Date	Total paid
REPRODUCTIVE PARTNERS MEDICAL GROUP LA\OC	Professional Fees - Procedural	3/6/2020	10,335.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA\OC	Professional Fees - Procedural	3/6/2020	10,335.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA\OC	Professional Fees - Procedural	3/6/2020	12,720.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA\OC	Professional Fees - Procedural	3/6/2020	12,720.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA\OC	Professional Fees - Procedural	3/13/2020	2,036.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA\OC	Professional Fees - Procedural	4/10/2020	1,989.00
REPRODUCTIVE PARTNERS MEDICAL GROUP LA\OC	Professional Fees - Procedural	4/10/2020	8,385.00
REPRODUCTIVE RESOURCE CENTER OF KC	Professional Fees - Procedural	3/6/2020	1,967.60
REPRODUCTIVE RESOURCE CENTER OF KC	Professional Fees - Procedural	3/13/2020	2,174.30
REPRODUCTIVE RESOURCE CENTER OF KC	Professional Fees - Procedural	3/19/2020	8,010.40
REPRODUCTIVE RESOURCE CENTER OF KC	Professional Fees - Procedural	3/27/2020	6,394.70
REPROSOURCE FERTILITY DIAGNOSTICS	Outside Lab Tests	2/29/2020	30.00
REPROSOURCE FERTILITY DIAGNOSTICS, INC	Outside Lab Tests	2/29/2020	487.00
REPROSOURCE FERTILITY DIAGNOSTICS, INC	Outside Lab Tests	3/4/2020	693.00
REPROTECH, LTD	Other Outside Services	3/20/2020	1,272.00
Republic Services	Utilities	2/26/2020	836.41
Republic Services	Utilities	3/26/2020	577.21
REPUBLIC SERVICES # 742	Other Outside Services	2/25/2020	635.00
REPUBLIC SERVICES # 742	Other Outside Services	3/25/2020	635.00
RESOLVE INC	Dues/Subscriptions	2/23/2020	275.00
RESOLVE INC	Contributions	3/3/2020	1,000.00

Creditor	Reason for Payment	Date	Total paid
RESOLVE THE NATIONAL INFERTILITY ASSOC	Dues/Subscriptions	2/24/2020	3,800.00
RESOLVE THE NATIONAL INFERTILITY ASSOC	Open House/Community Events	2/24/2020	5,000.00
RESOLVE THE NATIONAL INFERTILITY ASSOC	Open House/Community Events	2/24/2020	5,000.00
RIALYA TECH LLC	MIS Supplies-Software	2/28/2020	209.57
RIALYA TECH LLC	MIS Supplies-Software	2/28/2020	943.63
Ribeiro Company	Parking Expense	2/21/2020	32.24
Ribeiro Company	Parking Expense	2/21/2020	32.24
Ribeiro Company	Parking Expense	3/21/2020	32.24
Ribeiro Company	Parking Expense	3/21/2020	32.24
RICARDO CONTRERAS	T&E - Other Travel/Entertainment	3/4/2020	33.08
RICARDO VALDEZ	Facility Repairs & Maint.	2/25/2020	75.00
RICHARD WOLF MEDICAL	Postage & Freight	2/27/2020	8.76
RICHARD WOLF MEDICAL	Postage & Freight	2/27/2020	8.76
RICHARD WOLF MEDICAL	OR Instruments/Instruments	2/27/2020	63.08
RICHARD WOLF MEDICAL	OR Instruments/Instruments	2/27/2020	63.08
RICHARD WOLF MEDICAL	Postage & Freight	3/5/2020	14.93
RICHARD WOLF MEDICAL	Clinical/OR Supplies & Disposable	3/5/2020	351.10
RICHMOND EXPRESS INC	Courier Fees	3/3/2020	92.77
Ricoh USA, Inc	Postage & Freight	3/6/2020	44.38
Ricoh USA, Inc	Equipment Rental	3/8/2020	1,791.96
RINGCENTRAL INC	Telephone Expense	2/25/2020	2,522.46
RINGCENTRAL INC	WAN Telecom	3/1/2020	1,694.06
RINGCENTRAL INC	Telephone Expense	3/1/2020	2,560.82
RINGCENTRAL INC	WAN Telecom	3/1/2020	4,488.20
RINGCENTRAL INC	WAN Telecom	3/3/2020	775.85
RINGCENTRAL INC	WAN Telecom	3/3/2020	2,801.10
RINGCENTRAL INC	Telephone Expense	3/4/2020	5,519.00

Creditor	Reason for Payment	Date	Total paid
RINGCENTRAL INC	Telephone Expense	3/6/2020	4,801.99
RINGCENTRAL INC	WAN Telecom	4/1/2020	4,409.15
RINGCENTRAL, INC	WAN Telecom	3/1/2020	6,990.24
RIVERBEND COMMUNICATIONS, LLC	Advertising	2/29/2020	539.00
RIVERBEND COMMUNICATIONS, LLC	Advertising	3/31/2020	914.00
RMA OF TEXAS	Professional Fees - Procedural	2/21/2020	10,157.50
ROBERT B FAULKNER	Printing	2/28/2020	525.00
ROBERT B FAULKNER	Printing	3/4/2020	100.00
ROBERTS OXYGEN COMPANY	Gases	2/20/2020	376.28
ROBERTS OXYGEN COMPANY	Gases	2/21/2020	235.22
ROBERTS OXYGEN COMPANY	Gases	2/27/2020	23.84
ROBERTS OXYGEN COMPANY	Gases	2/27/2020	360.82
ROBERTS OXYGEN COMPANY	Gases	2/28/2020	378.71
ROBERTS OXYGEN COMPANY	Gases	2/29/2020	107.11
ROBERTS OXYGEN COMPANY	Gases	2/29/2020	500.42
ROBERTS OXYGEN COMPANY	Gases	3/6/2020	430.96
ROBERTS OXYGEN COMPANY	Gases	3/12/2020	603.18
ROBERTS OXYGEN COMPANY	Gases	3/19/2020	277.06
ROBINSON, BRADSHAW & HINSON	Legal Fees	3/9/2020	1,646.55
ROCHE DIAGNOSTICS CORP	Equipment Rental	2/26/2020	722.13
ROCHE DIAGNOSTICS CORP	Clinical/OR Supplies & Disposable	3/4/2020	5,860.50
ROCHE DIAGNOSTICS CORP	Clinical/OR Supplies & Disposable	3/5/2020	49.00
ROCHE DIAGNOSTICS CORP	Clinical/OR Supplies & Disposable	3/6/2020	3,103.22
ROCHE DIAGNOSTICS CORPORATION	Endocrine Testing Kits & Reagents	2/24/2020	4,310.03
ROCHE DIAGNOSTICS CORPORATION	Endocrine Testing Kits & Reagents	2/25/2020	2,342.13
ROCHE DIAGNOSTICS CORPORATION	Clinical/OR Supplies & Disposable	2/26/2020	234.90



Creditor	Reason for Payment	Date	Total paid
ROCHE DIAGNOSTICS CORPORATION	Endocrine Testing Kits & Reagents	2/26/2020	309.36
ROCHE DIAGNOSTICS CORPORATION	Endocrine Testing Kits & Reagents	2/26/2020	5,735.11
ROCHE DIAGNOSTICS CORPORATION	Endocrine Testing Kits & Reagents	2/27/2020	87.74
ROCHE DIAGNOSTICS CORPORATION	Clinical/OR Supplies & Disposable	2/27/2020	2,080.48
ROCHE DIAGNOSTICS CORPORATION	Endocrine Testing Kits & Reagents	2/27/2020	4,143.41
ROCHE DIAGNOSTICS CORPORATION	Rent/Lease - Medical Equip	2/28/2020	752.00
ROCHE DIAGNOSTICS CORPORATION	Rent/Lease - Medical Equip	2/29/2020	1,190.22
ROCHE DIAGNOSTICS CORPORATION	Endocrine Testing Kits & Reagents	3/5/2020	361.35
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	3/8/2020	3,258.64
ROCHE DIAGNOSTICS CORPORATION	Endocrine Testing Kits & Reagents	3/10/2020	65.86
ROCKET MEDICAL, LLC	Clinical/OR Supplies & Disposable	2/27/2020	1,520.00
ROCKET MEDICAL, LLC	Clinical/OR Supplies & Disposable	2/27/2020	3,420.00
ROCKET MEDICAL, LLC	Clinical/OR Supplies & Disposable	2/28/2020	145.00
ROCKET MEDICAL, LLC	Clinical/OR Supplies & Disposable	2/28/2020	160.00
ROCKET MEDICAL, LLC	Clinical/OR Supplies & Disposable	2/28/2020	405.00
ROCKET MEDICAL, LLC	Clinical/OR Supplies & Disposable	2/28/2020	410.00
ROCKET MEDICAL, LLC	Clinical/OR Supplies & Disposable	2/28/2020	920.00
ROCKET MEDICAL, LLC	Clinical/OR Supplies & Disposable	2/28/2020	1,450.00

Creditor	Reason for Payment	Date	Total paid
ROCKET MEDICAL, LLC	Clinical/OR Supplies & Disposable	3/9/2020	980.00
ROCKET MEDICAL, LLC	Clinical/OR Supplies & Disposable	3/10/2020	2,300.25
ROCKET MEDICAL, LLC	Clinical/OR Supplies & Disposable	3/12/2020	435.00
ROCKET MEDICAL, LLC	Clinical/OR Supplies & Disposable	3/24/2020	675.00
ROCKY MOUNTAIN POWER	Utilities	3/31/2020	3,706.44
ROETECH ENTERPRISES, INC DBA OFFICE FURNITURE SOURCE	Office Supplies & Non-Marketing Printing	3/10/2020	1,285.11
ROIC CALIFORNIA, LLC	Rent Expense	2/25/2020	21,736.39
Roman, Tracy L.	Director Marketing	5/5/2020	9,554.00
ROSS & ZUCKERMAN LLP	Donor Pass Thru(Co Mgt Fees)	2/28/2020	900.00
ROSS PRINTING	Printing	3/26/2020	601.19
RPMG LAJ Med/Dental Reimbursement		5/19/2020	67,508.92
RS IDENTITY DESIGN	Marketing Support Materials	3/26/2020	340.00
RSC BAY AREA	Professional Fees - Procedural	2/21/2020	3,502.00
RSC BAY AREA	Professional Fees - Procedural	2/21/2020	10,463.70
RSC BAY AREA	Professional Fees - Procedural	2/21/2020	12,878.40
RSC BAY AREA	Professional Fees - Procedural	2/27/2020	4,263.00
RSC BAY AREA	Professional Fees - Procedural	2/27/2020	12,878.40
RSC BAY AREA	Professional Fees - Procedural	3/6/2020	442.00
RSC BAY AREA	Professional Fees - Procedural	3/6/2020	442.00
RSC BAY AREA	Professional Fees - Procedural	3/6/2020	2,817.75
RSC BAY AREA	Professional Fees - Procedural	3/6/2020	10,078.40
RSC BAY AREA	Professional Fees - Procedural	3/6/2020	10,078.40
RSC BAY AREA	Professional Fees - Procedural	3/6/2020	10,463.70
RSC BAY AREA	Professional Fees - Procedural	3/6/2020	10,463.70
RSC BAY AREA	Professional Fees - Procedural	3/6/2020	12,878.40
RSC BAY AREA	Professional Fees - Procedural	3/13/2020	3,219.60
RSC BAY AREA	Professional Fees - Procedural	3/13/2020	3,684.75

Creditor	Reason for Payment	Date	Total paid
RSC BAY AREA	Professional Fees - Procedural	3/13/2020	12,878.40
RSC BAY AREA	Professional Fees - Procedural	3/19/2020	442.00
RSC BAY AREA	Professional Fees - Procedural	3/27/2020	10,078.40
RSC BAY AREA	Professional Fees - Procedural	3/27/2020	12,878.40
RSC BAY AREA	Professional Fees - Procedural	3/27/2020	12,878.40
RSC BAY AREA	Professional Fees - Procedural	4/3/2020	10,078.40
RSC BAY AREA	Professional Fees - Procedural	4/10/2020	10,463.70
RSC BAY AREA	Professional Fees - Procedural	4/10/2020	12,878.40
RUI WANG AND QUANMING LI	Attain/Shared Risk Deposits	4/2/2020	26,400.00
RUSSELL FOULK	License & Fees	3/15/2020	833.33
RUSSELL FOULK	License & Fees	4/15/2020	833.33
RUSTY CLIFFS LLC	Rent Expense	2/28/2020	281.34
RUTHERFORD SUPPLY CORPORATION	Clinical/OR Supplies & Disposable	3/3/2020	191.64
RUTHERFORD SUPPLY CORPORATION	Clinical/OR Supplies & Disposable	3/3/2020	191.65
S & T SYSTEMS, INC	Facility Repairs & Maint.	3/11/2020	572.45
SABITA LAMICHHANE AND CHET BHATTA	Attain/Shared Risk Deposits	4/2/2020	10,065.00
SAFFER PLUMBING AND HEATING INC	Facility Repairs & Maint.	2/28/2020	2,115.00
SALT CREEK CAMPUS LLC	Rent Operating Expense	2/20/2020	594.00
SALT CREEK CAMPUS LLC	Rent Operating Expense	2/20/2020	594.00
SALT CREEK CAMPUS LLC	Rent Operating Expense	2/20/2020	594.00
SALT CREEK CAMPUS LLC	Rent Expense	2/20/2020	10,727.85
SAMANATHA STARNES	Donor Egg Compensation/Insur	2/28/2020	5,500.00
SAMANTHA BRENNER	Donor Pass Thru(Co Mgt Fees)	3/12/2020	7,000.00
SAMSUNG FINANCIAL SOLUTIONS	Rent/Lease - Medical Equip	2/29/2020	4,735.24
SAN RAMON REGIONAL MEDICAL CTR	Dues/Subscriptions	3/9/2020	50.00
SANDRINE LEVY	T&E - Airfare	3/4/2020	2,646.30
SANTEE COOPER	Utilities	3/20/2020	89.38
SAPPHIRE ANESTHESIA, LLC	Professional Fee- Anesthes.	2/29/2020	3,200.00
SAPPHIRE ANESTHESIA, LLC	Professional Fee- Anesthes.	3/30/2020	1,600.00

Creditor	Reason for Payment	Date	Total paid
SARA DOWNS	Office Supplies & Non-Marketing Printing	3/24/2020	34.94
SARA DOWNS	Office Supplies & Non-Marketing Printing	4/5/2020	68.35
Sarah Esdaile	Consulting Services	2/26/2020	934.98
Sarah Esdaile	Consulting Services	2/26/2020	934.98
SARAH MEYER AND KATIE ACCOLA	Attain/Shared Risk Deposits	3/11/2020	29,800.00
SARAH REEMY	Consulting Fees	2/24/2020	15.00
SARAH SANNS	Employee Meetings/Educational Materials	3/17/2020	42.66
SATISH VAYUVEGULA, M.D.	License & Fees	3/15/2020	200.00
SATISH VAYUVEGULA, M.D.	License & Fees	4/15/2020	200.00
SAVANAH MOORE	Donor Egg Exp	2/25/2020	28.65
SBG HEALTH	Professional Fee- Anesthes.	2/28/2020	2,400.00
SBG HEALTH	Professional Fee- Anesthes.	3/16/2020	1,600.00
SBIP	Dues/Subscriptions	2/26/2020	1,200.00
SCG QUADRANT I5 OFFICE BUILDING A, LLC	Facility Repairs & Maint.	3/20/2020	4,701.99
SCG QUADRANT I5 OFFICE BUILDING A, LLC	Rent Expense	3/20/2020	11,660.17
SCHINDLER ELEVATOR CORP	Facility Repairs & Maint.	3/1/2020	383.62
SCHINDLER ELEVATOR CORP	Facility Repairs & Maint.	4/1/2020	383.62
SCOTT WHITTEN	Other Outside Services	2/21/2020	59.43
SCOTT WHITTEN	Employee Meetings/Educational Materials	2/21/2020	72.05
SCOTT WHITTEN	License & Fees	2/25/2020	95.00
SCOTT WHITTEN	License & Fees	2/25/2020	175.00
SCOTT WHITTEN	Clinical/OR Supplies & Disposable	2/25/2020	493.01
SCOTT WHITTEN	Professional Development	2/27/2020	69.00

Creditor	Reason for Payment	Date	Total paid
SCOTT WHITTEN	Other Outside Services	2/27/2020	300.00
SCOTT WHITTEN	Clinical/OR Supplies & Disposable	3/4/2020	27.01
SCOTT WHITTEN	Clinical/OR Supplies & Disposable	3/4/2020	82.13
SCOTT WHITTEN	Clinical/OR Supplies & Disposable	3/4/2020	129.84
SCOTT WHITTEN	Employee Meetings/Educational Materials	3/6/2020	85.58
SCOTT WHITTEN	Employee Meetings/Educational Materials	3/13/2020	68.32
SCOTT WHITTEN	Employee Meetings/Educational Materials	3/13/2020	188.06
SCRIPPS/XIMED MEDICAL CENTER	Rent Expense	2/22/2020	9,384.62
SCRIPPS/XIMED MEDICAL CENTER	Rent Expense	2/22/2020	10,514.63
SCRIPPS/XIMED MEDICAL CENTER	Rent Expense	2/22/2020	29,524.64
SCRIPPS/XIMED MEDICAL CENTER	Utilities	2/29/2020	69.25
SCRIPPS/XIMED MEDICAL CENTER	Janitorial Service	2/29/2020	153.08
SCRIPPS/XIMED MEDICAL CENTER	Utilities	2/29/2020	289.85
SCRIPPS/XIMED MEDICAL CENTER	Janitorial Service	2/29/2020	292.35
SCRIPPS/XIMED MEDICAL CENTER	Utilities	2/29/2020	718.57
SCRIPPS/XIMED MEDICAL CENTER	Facility Repairs & Maint.	2/29/2020	2,500.00
SCRIPPS/XIMED MEDICAL CENTER	Security Deposits	3/1/2020	128.85
SCRIPPS/XIMED MEDICAL CENTER	Security Deposits	3/1/2020	157.72
SCRIPPS/XIMED MEDICAL CENTER	Security Deposits	3/1/2020	442.87
SEARCH AMERICA, INC.	Other Outside Services	2/29/2020	253.75
SEATTLE REPRODUCTIVE MEDICINE	Attain/Shared Risk Med Cost Reserve	2/21/2020	546.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	672.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	2,128.00

Creditor	Reason for Payment	Date	Total paid
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	2,275.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	2,275.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	3,192.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	3,675.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	3,675.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	3,675.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	4,200.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	4,280.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	8,326.50
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	8,736.00
SEATTLE REPRODUCTIVE MEDICINE	Reserve	2/21/2020	8,872.50
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	8,914.75
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	8,914.75
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	9,372.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	9,372.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	10,300.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	10,972.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	10,972.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	10,972.00
SEATTLE REPRODUCTIVE MEDICINE	Attain/Shared Risk Med Cost		
SEATTLE REPRODUCTIVE MEDICINE	Reserve	2/21/2020	11,602.50
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	20,732.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	20,732.50
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/21/2020	20,732.50
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/27/2020	546.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/27/2020	2,057.25
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/27/2020	2,275.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/27/2020	7,391.80
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/27/2020	10,248.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/27/2020	10,972.00

Creditor	Reason for Payment	Date	Total paid
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/27/2020	10,972.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	2/27/2020	18,706.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/6/2020	7,068.75
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/6/2020	8,368.75
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/6/2020	8,914.75
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/6/2020	9,372.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/6/2020	9,372.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/6/2020	10,972.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/6/2020	18,320.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	1,006.20
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	2,128.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	2,743.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	2,743.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	2,743.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	2,743.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	2,975.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	2,975.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	2,975.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	2,975.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	5,857.50
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	7,614.75
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	8,700.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	8,914.75
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	10,972.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	10,972.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	10,972.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/13/2020	10,972.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/19/2020	2,275.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/19/2020	7,614.75
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/19/2020	8,560.00

Creditor	Reason for Payment	Date	Total paid
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/19/2020	9,372.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/19/2020	10,972.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/19/2020	11,328.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/19/2020	16,872.50
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/19/2020	18,320.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/20/2020	2,800.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/27/2020	2,128.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/27/2020	2,240.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/27/2020	2,800.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/27/2020	4,200.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	3/27/2020	5,486.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/3/2020	1,400.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/3/2020	2,800.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/3/2020	5,437.50
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/3/2020	7,614.75
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/3/2020	8,872.50
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/3/2020	8,914.75
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/3/2020	9,372.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/3/2020	10,972.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/3/2020	10,972.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/3/2020	12,052.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/3/2020	15,372.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/10/2020	2,057.25
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/10/2020	2,275.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/10/2020	2,800.00
	Attain/Shared Risk Med Cost		
SEATTLE REPRODUCTIVE MEDICINE	Reserve	4/10/2020	7,614.75
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/10/2020	8,872.50
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/10/2020	8,914.75
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/10/2020	12,052.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/10/2020	15,614.75



Creditor	Reason for Payment	Date	Total paid
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/10/2020	16,772.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/10/2020	16,772.00
SEATTLE REPRODUCTIVE MEDICINE	Professional Fees - Procedural	4/10/2020	18,802.50
SEATTLE SURGICAL REPAIR	Equip. Repairs & Maint.	2/26/2020	831.70
SEATTLE SURGICAL REPAIR	Clinical/OR Supplies & Disposable	3/4/2020	932.55
SECRETARY OF STATE	Rent Expense	2/28/2020	20.00
SECURE ON-SITE SHREDDING	Janitorial Service	2/20/2020	89.00
SECURITY CENTRAL	Equip. Repairs & Maint.	2/25/2020	325.08
	Office Supplies & Non-Marketing		
SECURITY PRESS	Printing	2/24/2020	1,492.20
	Office Supplies & Non-Marketing		
SECURITY PRESS	Printing	3/11/2020	168.39
Seyed Ghaemi		5/20/2020	10,000.00
Seyed Ghaemi		5/20/2020	2,637.38
SEYED GHAEMIALEHASHEMI	Other	5/20/2020	10,000.00
SHADY GROVE CHESTERBROOK LENDER, L.P.	Rent Expense	2/20/2020	824.00
SHADY GROVE CHESTERBROOK LENDER, L.P.	Rent Expense	2/20/2020	14,420.00
SHAMROCK SCIENTIFIC	Clinical/OR Supplies & Disposable	2/21/2020	337.92
SHAMROCK SCIENTIFIC	Clinical/OR Supplies & Disposable	3/4/2020	80.78
SHARON COVINGTON, LCSW-C,BCD	Professional Fee-Social Worker	2/22/2020	36,000.00
SHARON COVINGTON, LCSW-C,BCD	Professional Fee-Social Worker	2/29/2020	9,000.00
SHARON COVINGTON, LCSW-C,BCD	Professional Fee-Social Worker	2/29/2020	10,750.00
SHARP BUSINESS SYSTEMS	Equip. Repairs & Maint.	3/4/2020	269.28
SHEATHING TECHNOLOGIES, INC	Clinical/OR Supplies & Disposable	3/2/2020	512.41

Creditor	Reason for Payment	Date	Total paid
SHEATHING TECHNOLOGIES, INC	Clinical/OR Supplies & Disposable	3/4/2020	620.68
SHELLEY BUCKNER	Other Outside Services	4/6/2020	3,625.00
SHERRY KIRKLAND	Transcription Services	3/23/2020	640.50
SHRED IT US JV LLC	Janitorial Service	2/22/2020	56.69
SHRED IT US JV LLC	Janitorial Service	2/22/2020	57.67
SHRED IT US JV LLC	Janitorial Service	2/22/2020	87.17
SHRED IT US JV LLC	Janitorial Service	2/22/2020	1,137.30
SHRED IT US JV LLC	Other Outside Services	2/29/2020	20.00
SHRED IT US JV LLC	Other Outside Services	2/29/2020	20.00
SHRED IT US JV LLC	Other Outside Services	2/29/2020	20.00
SHRED IT US JV LLC	Janitorial Service	2/29/2020	48.61
SHRED IT US JV LLC	Janitorial Service	2/29/2020	58.03
SHRED IT US JV LLC	Janitorial Service	2/29/2020	61.33
SHRED IT US JV LLC	Janitorial Service	2/29/2020	89.63
SHRED IT US JV LLC	Janitorial Service	2/29/2020	94.16
SHRED IT US JV LLC	Janitorial Service	2/29/2020	97.22
SHRED IT US JV LLC	Janitorial Service	2/29/2020	110.16
SHRED IT US JV LLC	Janitorial Service	2/29/2020	110.16
SHRED IT US JV LLC	Janitorial Service	2/29/2020	201.42
SHRED IT US JV LLC	Janitorial Service	2/29/2020	307.48
SHRED IT US JV LLC	Other Outside Services	2/29/2020	335.52
SHRED-IT USA	Other Outside Services	3/7/2020	47.52
SHRED-IT USA	Other Outside Services	3/7/2020	95.04
SHRED-IT USA	Other Outside Services	3/7/2020	156.98
SHRED-IT USA	Other Outside Services	3/7/2020	224.46
SHRED-IT USA	Other Outside Services	3/7/2020	238.36
SHRED-IT USA	Other Outside Services	3/15/2020	148.60
SHRED-IT USA	Other Outside Services	3/15/2020	259.78
SHRED-IT USA	Other Outside Services	3/15/2020	316.94
SHRED-IT USA	Other Outside Services	3/15/2020	331.28

Creditor	Reason for Payment	Date	Total paid
SHRED-IT USA	Other Outside Services	3/15/2020	462.96
SIEMENS HEALTHCARE DIAGNOSTICS	Equip. Repairs & Maint.	2/21/2020	4,308.34
SIEMENS HEALTHCARE DIAGNOSTICS	Clinical/OR Supplies & Disposable	3/1/2020	2,154.17
SIEMENS HEALTHCARE DIAGNOSTICS	Postage & Freight	3/11/2020	2.23
SIEMENS HEALTHCARE DIAGNOSTICS	Endocrine Testing Kits & Reagents	3/11/2020	89.37
SIEMENS MEDICAL SOLUTIONS USA INC	Equip. Repairs & Maint.	2/21/2020	920.58
SIEMENS MEDICAL SOLUTIONS, USA INC	Equip. Repairs & Maint.	2/20/2020	461.75
SIEMENS MEDICAL SOLUTIONS, USA INC	Equip. Repairs & Maint.	2/24/2020	541.86
SIEMENS MEDICAL SOLUTIONS, USA INC	Other Clinical Materials	3/2/2020	378.67
SIEMENS MEDICAL SOLUTIONS, USA INC	Equip. Repairs & Maint.	3/16/2020	483.70
SIERRA COMPOUNDING PHARMACY	Drug Expense	2/28/2020	385.00
SIGMA - ALDRICH, INC.	Clinical/OR Supplies & Disposable	3/2/2020	132.12
SIGMA - ALDRICH, INC.	Clinical/OR Supplies & Disposable	3/20/2020	730.22
SIGMA-ALDRICH	Clinical/OR Supplies & Disposable	3/16/2020	133.11
SIGN LANGUAGE USA LLC	Other Outside Services	3/1/2020	150.00
SIGN LANGUAGE USA LLC	Other Outside Services	3/1/2020	600.00
SIGN PRO	Other Outside Services	4/6/2020	198.35
SIGNARAMA OF DURHAM,CHAPEL HILL & RTP	Facility Repairs & Maint.	2/25/2020	2,300.18
SIGNARAMA OF DURHAM,CHAPEL HILL & RTP	Facility Repairs & Maint.	3/13/2020	302.88
Signature Bank	Self-Insured Medical Payments	5/7/2020	718,000.00
Signature Bank	Self-Insured Medical Payments	5/7/2020	122,287.00
Signature Bank	Self-Insured Medical Payments	5/7/2020	166,000.00
SIGNIUS COMMUNICATIONS	Telephone - Answer Svc	2/27/2020	3,122.89
SIGNIUS COMMUNICATIONS	Telephone - Answer Svc	3/20/2020	3,189.38
SILENT PICTURES	Professional Fees - Ultrasound	2/29/2020	10,476.00

Creditor	Reason for Payment	Date	Total paid
SILVER STAR COMMUNICATIONS	Telephone Expense	4/1/2020	762.55
SINGING RIVER ELECTRIC POWER ASSOC.	Utilities	3/20/2020	135.05
SIRM DALLAS	Professional Fees - Procedural	2/27/2020	2,620.00
SIRM DALLAS	Professional Fees - Procedural	2/27/2020	8,200.00
SIRM DALLAS	Professional Fees - Procedural	3/13/2020	2,620.00
SIRM DALLAS	Professional Fees - Procedural	3/13/2020	9,420.00
SIRM DALLAS	Professional Fees - Procedural	3/19/2020	2,620.00
SIRM DALLAS	Professional Fees - Procedural	3/20/2020	8,400.00
SIRM DALLAS	Professional Fees - Procedural	3/20/2020	9,420.00
SIRM DALLAS	Professional Fees - Procedural	4/3/2020	2,620.00
SIRM DALLAS	Professional Fees - Procedural	4/3/2020	6,465.60
SIRM NEW YORK FERTILITY CLINIC	Professional Fees - Procedural	3/6/2020	9,344.00
SIRM NEW YORK FERTILITY CLINIC	Professional Fees - Procedural	3/13/2020	1,910.00
SIRM NEW YORK FERTILITY CLINIC	Professional Fees - Procedural	3/19/2020	9,096.00
SIRM NEW YORK FERTILITY CLINIC	Professional Fees - Procedural	4/10/2020	9,192.00
SIRM ST. LOUIS	Professional Fees - Procedural	2/21/2020	3,256.00
SIRM ST. LOUIS	Professional Fees - Procedural	2/21/2020	7,546.50
SIRM ST. LOUIS	Professional Fees - Procedural	2/21/2020	8,088.00
SIRM ST. LOUIS	Professional Fees - Procedural	2/27/2020	2,277.50
SIRM ST. LOUIS	Professional Fees - Procedural	2/27/2020	2,362.00
SIRM ST. LOUIS	Professional Fees - Procedural	2/27/2020	2,902.50
SIRM ST. LOUIS	Professional Fees - Procedural	2/27/2020	3,459.50
SIRM ST. LOUIS	Professional Fees - Procedural	2/27/2020	4,273.50
SIRM ST. LOUIS	Professional Fees - Procedural	2/27/2020	4,273.50
SIRM ST. LOUIS	Professional Fees - Procedural	2/27/2020	8,480.00
SIRM ST. LOUIS	Professional Fees - Procedural	2/27/2020	9,288.00
SIRM ST. LOUIS	Professional Fees - Procedural	3/6/2020	3,846.15
SIRM ST. LOUIS	Professional Fees - Procedural	3/6/2020	4,273.50
SIRM ST. LOUIS	Professional Fees - Procedural	3/6/2020	5,921.50
SIRM ST. LOUIS	Professional Fees - Procedural	3/6/2020	6,890.00

Creditor	Reason for Payment	Date	Total paid
SIRM ST. LOUIS	Professional Fees - Procedural	3/6/2020	7,546.50
SIRM ST. LOUIS	Professional Fees - Procedural	3/6/2020	8,088.00
SIRM ST. LOUIS	Professional Fees - Procedural	3/6/2020	8,480.00
SIRM ST. LOUIS	Professional Fees - Procedural	3/6/2020	11,130.00
SIRM ST. LOUIS	Professional Fees - Procedural	3/6/2020	12,190.50
SIRM ST. LOUIS	Professional Fees - Procedural	3/13/2020	8,480.00
SIRM ST. LOUIS	Professional Fees - Procedural	3/19/2020	2,645.50
SKILLPATH SEMINARS	Professional Development	2/24/2020	53.07
SLEEP SAFE ANESTHESIA SERVICES LLC	Professional Fee- Anesthes.	2/28/2020	2,310.00
SLEEP SAFE ANESTHESIA SERVICES LLC	Professional Fee- Anesthes.	2/28/2020	13,100.00
SLEEP SAFE ANESTHESIA SERVICES LLC	Professional Fee- Anesthes.	3/31/2020	800.00
SLEEP SAFE ANESTHESIA SERVICES LLC	Professional Fee- Anesthes.	3/31/2020	14,790.00
SMART CITY- TELECOM -538412	Telephone Expense	3/1/2020	529.82
SMB, LLC	Rent Expense	3/15/2020	291.78
SMB, LLC	Rent Expense	3/15/2020	1,226.00
SMB, LLC	Rent Expense	3/15/2020	2,917.84
SMB, LLC	Property Taxes	3/15/2020	14,475.92
SMB, LLC	Rent Expense	3/15/2020	47,388.17
	Office Supplies & Non-Marketing		
SMT SERVICES, INC	Printing	3/3/2020	480.83
SODEXHO	Equip. Repairs & Maint.	3/4/2020	725.32
SOLID SURFACE CARE, INC	Facility Repairs & Maint.	2/27/2020	421.20
SOMMER BRYANT AND NATHAN BRYANT	Attain/Shared Risk Deposits	2/24/2020	8,250.00
SONITROL	Other Outside Services	3/2/2020	261.00
	Office Supplies & Non-Marketing		
SONITROL SECURITY SYSTEMS	Printing	3/1/2020	20.25
SONITROL SECURITY SYSTEMS	Equip. Repairs & Maint.	3/1/2020	45.00
SONITROL SECURITY SYSTEMS	Equip. Repairs & Maint.	3/1/2020	450.00
	Office Supplies & Non-Marketing		
SONITROL SECURITY SYSTEMS	Printing	3/10/2020	44.25

Creditor	Reason for Payment	Date	Total paid
SOUTH CAROLINA PATIENTS COMPENSATION FUND	Prepaid Other	3/10/2020	591.00
SOUTH COAST ANESTHESIA, INC	Pass Thru Costs	3/15/2020	13,500.00
SOUTH COAST ANESTHESIA, INC	Pass Thru Costs	3/29/2020	11,250.00
SOUTH MIAMI PHARMACY	Drug Expense	2/20/2020	4,078.89
SOUTH MIAMI PHARMACY	Drug Expense	2/24/2020	9,880.50
SOUTH MIAMI PHARMACY	Drug Expense	2/24/2020	11,558.98
SOUTH MIAMI PHARMACY	Drug Expense	2/25/2020	6,326.89
SOUTH MIAMI PHARMACY	Drug Expense	3/31/2020	159.56
SOUTH MIAMI PHARMACY	Drug Expense	3/31/2020	8,237.09
SOUTH MIAMI PHARMACY	Drug Expense	3/31/2020	16,543.42
SOUTH MIAMI PHARMACY II, INC	Drug Expense	2/29/2020	130.00
SOUTH MIAMI PHARMACY II, INC	Drug Expense	3/31/2020	309.78
SOUTH MIAMI PHARMACY II, INC	Drug Expense	3/31/2020	2,647.04
SOUTHBAY EXPRESS COURIER	Courier Fees	2/29/2020	295.00
SOUTHBAY EXPRESS COURIER	Courier Fees	2/29/2020	1,800.00
SOUTHBAY EXPRESS COURIER	Courier Fees	3/31/2020	460.00
SOUTHBAY EXPRESS COURIER	Courier Fees	3/31/2020	1,800.00
SOUTHERN ANESTHESIA & SURGICAL, INC.	Clinical/OR Supplies & Disposable	2/28/2020	189.70
SOUTHERN ANESTHESIA & SURGICAL, INC.	Clinical/OR Supplies & Disposable	3/2/2020	107.32
SOUTHERN ANESTHESIA & SURGICAL, INC.	Clinical/OR Supplies & Disposable	3/5/2020	137.23
SOUTHERN ANESTHESIA MANAGEMENT	Pass Thru Costs	3/20/2020	400.00
SOUTHERN CALIFORNIA EDISON	Utilities	2/28/2020	446.43
SOUTHERN CALIFORNIA EDISON	Utilities	3/28/2020	445.01
	Office Supplies & Non-Marketing		
SOUTHERN CULTURES	Printing	2/27/2020	45.00
SOUTHERN ELEVATOR	Facility Repairs & Maint.	3/3/2020	432.57
SOUTHERN MARYLAND ELECTRIC COOP. INC	Utilities	2/27/2020	332.80

Creditor	Reason for Payment	Date	Total paid
SOUTHWEST ANSWERING SERVICE , INC	Telephone - Answer Svc	2/27/2020	605.75
SOUTHWEST ANSWERING SERVICE , INC	Telephone - Answer Svc	3/26/2020	514.89
SPARKLETTS & SIERRA SPRING	Equipment Rental	3/1/2020	35.11
	Office Supplies & Non-Marketing		
SPARKLETTS & SIERRA SPRING	Printing	3/1/2020	80.25
	Office Supplies & Non-Marketing		
SPARKLETTS & SIERRA SPRING	Printing	3/1/2020	207.12
	Office Supplies & Non-Marketing		
SPARKLETTS & SIERRA SPRING	Printing	3/5/2020	217.71
SPARKLIGHT	Telephone Expense	2/23/2020	241.18
SPECTRIO, LLC	Other Outside Services	3/1/2020	461.12
SPECTRUM TECHNOLOGIES	Clinical/OR Supplies & Disposable	2/20/2020	1,090.14
SPECTRUM TECHNOLOGIES	Clinical/OR Supplies & Disposable	3/2/2020	153.83
SPECTRUM TECHNOLOGIES	Clinical/OR Supplies & Disposable	3/2/2020	293.98
SPECTRUM TECHNOLOGIES	Clinical/OR Supplies & Disposable	3/2/2020	432.30
SPECTRUM TECHNOLOGIES	Clinical/OR Supplies & Disposable	3/2/2020	503.19
SPECTRUM TECHNOLOGIES	Clinical/OR Supplies & Disposable	3/2/2020	569.47
SPECTRUM TECHNOLOGIES	Clinical/OR Supplies & Disposable	3/2/2020	660.00
SPECTRUM TECHNOLOGIES	Clinical/OR Supplies & Disposable	3/2/2020	1,373.57
SPECTRUM TECHNOLOGIES	Clinical/OR Supplies & Disposable	3/2/2020	1,828.33
SPECTRUM TECHNOLOGIES	Clinical/OR Supplies & Disposable	4/1/2020	153.83
SPECTRUM TECHNOLOGIES	Clinical/OR Supplies & Disposable	4/1/2020	1,828.33
SPEEDPRO IMAGING	Printing	3/2/2020	58.99

Creditor	Reason for Payment	Date	Total paid
SPEEDPRO IMAGING	Printing	3/2/2020	58.99
SPEEDPRO IMAGING	Printing	3/9/2020	84.73
SPEROS, INC	Facility Repairs & Maint.	3/1/2020	348.82
SPRING VALLEY MEDICAL PROPERTIES II, LLC	Rent Expense	3/15/2020	2,598.77
SPRING VALLEY MEDICAL PROPERTIES II, LLC	Rent Expense	3/15/2020	6,254.97
SPRING VALLEY MEDICAL PROPERTIES II, LLC	Rent Expense	3/15/2020	11,414.44
ST. ALEXIUS MEDICAL CENTER	Dues/Subscriptions	2/25/2020	225.00
ST. GEORGE CLEANING AND JANITORIAL	Janitorial Service	3/2/2020	1,684.00
ST. GEORGE CLEANING AND JANITORIAL	Janitorial Service	4/1/2020	1,400.00
	Office Supplies & Non-Marketing		
STANDARD COFFEE SERVICE CO	Printing	3/13/2020	47.14
	Office Supplies & Non-Marketing		
STANDARD COFFEE SERVICE CO	Printing	3/13/2020	47.14
	Office Supplies & Non-Marketing		
STANDARD COFFEE SERVICE CO	Printing	3/13/2020	450.89
	Office Supplies & Non-Marketing		
STANDARD COFFEE SERVICE CO	Printing	3/13/2020	450.90
	Office Supplies & Non-Marketing		
STAPLES	Printing	2/29/2020	8.56
	Office Supplies & Non-Marketing		
STAPLES	Printing	2/29/2020	49.20
	Office Supplies & Non-Marketing		
STAPLES	Printing	2/29/2020	82.09
	Office Supplies & Non-Marketing		
STAPLES	Printing	2/29/2020	93.01
	Office Supplies & Non-Marketing		
STAPLES	Printing	2/29/2020	118.57
	Office Supplies & Non-Marketing		
STAPLES	Printing	2/29/2020	126.78
	Office Supplies & Non-Marketing		
STAPLES	Printing	2/29/2020	169.26



Creditor	Reason for Payment	Date	Total paid
STAPLES	Office Supplies & Non-Marketing Printing	2/29/2020	175.91
STAPLES	Office Supplies & Non-Marketing Printing	2/29/2020	177.83
STAPLES	Office Supplies & Non-Marketing Printing	2/29/2020	181.92
STAPLES	Office Supplies & Non-Marketing Printing	2/29/2020	223.04
STAPLES	Office Supplies & Non-Marketing Printing	2/29/2020	850.46
STAPLES	Office Supplies & Non-Marketing Printing	2/29/2020	1,422.90
STAPLES ADVANTAGE	Office Supplies & Non-Marketing Printing	2/22/2020	135.58
STAPLES ADVANTAGE	Office Supplies & Non-Marketing Printing	2/22/2020	422.65
STAPLES ADVANTAGE	Office Supplies & Non-Marketing Printing	3/7/2020	55.52
STAPLES ADVANTAGE	Office Supplies & Non-Marketing Printing	3/7/2020	258.54
STAPLES CREDIT PLAN	Office Supplies & Non-Marketing Printing	3/15/2020	115.42
STAR IMAGING	Clinical/OR Supplies & Disposable	2/24/2020	1,323.15
STARK MEDIA STRATEGIES	Public Relations	3/2/2020	3,000.00
STATE FARM	Automobile Expense	2/21/2020	1,097.92
STATE OF MARYLAND	Medical Insurance	3/1/2020	722.24
STEINHISER HEALTHCARE CORPORATION	Other Outside Services	3/6/2020	900.00
STEPHANIE BENAVIDEZ	Office Supplies & Non-Marketing Printing	4/8/2020	130.49
STERICYCLE	Storage Services	2/27/2020	33.90
STERICYCLE	Medical Waste Disposal	2/27/2020	89.25
STERICYCLE	Medical Waste Disposal	2/27/2020	343.35

Creditor	Reason for Payment	Date	Total paid
STERICYCLE	Medical Waste Disposal	3/23/2020	178.50
STERICYCLE	Medical Waste Disposal	3/23/2020	686.70
STERICYCLE COMMUNICATION SOLUTIONS, INC	Telephone - Answer Svc	3/5/2020	481.89
STERICYCLE COMMUNICATION SOLUTIONS, INC	Telephone - Answer Svc	3/9/2020	1,400.90
STERICYCLE INC	Medical Waste Disposal	2/29/2020	106.17
STERICYCLE INC	Medical Waste Disposal	2/29/2020	106.17
STERICYCLE INC	Medical Waste Disposal	2/29/2020	204.17
STERICYCLE INC	Medical Waste Disposal	2/29/2020	245.00
STERICYCLE INC	Medical Waste Disposal	2/29/2020	947.33
STERICYCLE INC	Medical Waste Disposal	3/1/2020	5.97
STERICYCLE INC	Medical Waste Disposal	3/1/2020	32.00
STERICYCLE INC	Medical Waste Disposal	3/1/2020	32.00
STERICYCLE INC	Medical Waste Disposal	3/1/2020	53.08
STERICYCLE INC	Medical Waste Disposal	3/1/2020	53.08
STERICYCLE INC	Medical Waste Disposal	3/1/2020	75.00
STERICYCLE INC	Clinical/OR Supplies & Disposable	3/1/2020	99.45
STERICYCLE INC	Medical Waste Disposal	3/1/2020	112.00
STERICYCLE INC	Medical Waste Disposal	3/1/2020	125.00
STERICYCLE INC	Other Outside Services	3/1/2020	281.59
STERICYCLE INC	Other Outside Services	3/1/2020	281.59
STERICYCLE INC	Other Outside Services	3/1/2020	281.59
STERICYCLE INC	Medical Waste Disposal	3/1/2020	308.00
STERICYCLE INC	Medical Waste Disposal	3/1/2020	418.00
STERICYCLE INC	Clinical/OR Supplies & Disposable	3/1/2020	1,022.11
STERICYCLE INC	Other Outside Services	3/1/2020	1,136.67
STERICYCLE INC	Other Outside Services	3/1/2020	2,028.34
STERICYCLE INC	Medical Waste Disposal	3/1/2020	7,540.71

Creditor	Reason for Payment	Date	Total paid
STERICYCLE INC	Medical Waste Disposal	3/31/2020	106.17
STERICYCLE INC	Medical Waste Disposal	3/31/2020	106.17
STERICYCLE INC	Medical Waste Disposal	3/31/2020	207.23
STERICYCLE INC	Medical Waste Disposal	3/31/2020	248.67
STERICYCLE INC	Medical Waste Disposal	3/31/2020	963.13
STERICYCLE INC	Medical Waste Disposal	4/1/2020	53.08
STERICYCLE INC	Medical Waste Disposal	4/1/2020	53.08
STERICYCLE INC	Clinical/OR Supplies & Disposable	4/1/2020	99.45
STERICYCLE INC	Clinical/OR Supplies & Disposable	4/1/2020	1,022.11
STERICYCLE, INC	Medical Waste Disposal	2/29/2020	53.37
STERICYCLE, INC	Medical Waste Disposal	2/29/2020	109.04
STERICYCLE, INC	Medical Waste Disposal	2/29/2020	119.56
STERICYCLE, INC	Medical Waste Disposal	2/29/2020	172.89
STERICYCLE, INC	Medical Waste Disposal	2/29/2020	202.12
STERICYCLE, INC	Medical Waste Disposal	2/29/2020	1,162.57
STERICYCLE, INC	Other Outside Services	3/1/2020	18.59
STERICYCLE, INC	Other Outside Services	3/1/2020	49.56
STERICYCLE, INC	Other Outside Services	3/1/2020	80.54
STERICYCLE, INC	Other Outside Services	3/1/2020	80.54
STERICYCLE, INC	Other Outside Services	3/1/2020	80.54
STERICYCLE, INC	Other Outside Services	3/1/2020	80.54
STERICYCLE, INC	Other Outside Services	3/1/2020	87.67
STERICYCLE, INC	Other Outside Services	3/1/2020	150.00
STERICYCLE, INC	Other Outside Services	3/1/2020	150.00
STERICYCLE, INC	Other Outside Services	3/1/2020	161.07
STERICYCLE, INC	Medical Waste Disposal	3/1/2020	499.89
STERICYCLE, INC	Other Outside Services	3/1/2020	724.82
STERICYCLE, INC	Other Outside Services	3/1/2020	1,672.66
STERICYCLE, INC	Other Outside Services	4/1/2020	18.59

Creditor	Reason for Payment	Date	Total paid
STERICYCLE, INC	Other Outside Services	4/1/2020	40.27
STERICYCLE, INC	Other Outside Services	4/1/2020	49.56
STERICYCLE, INC	Other Outside Services	4/1/2020	80.54
STERICYCLE, INC	Other Outside Services	4/1/2020	80.54
STERICYCLE, INC	Other Outside Services	4/1/2020	80.54
STERICYCLE, INC	Other Outside Services	4/1/2020	87.67
STERICYCLE, INC	Other Outside Services	4/1/2020	161.07
STERICYCLE, INC	Other Outside Services	4/1/2020	362.41
STERICYCLE, INC	Other Outside Services	4/1/2020	843.46
STERLING TALENT SOLUTIONS	Other Outside Services	2/29/2020	25.00
STERLING TALENT SOLUTIONS	Other Outside Services	2/29/2020	280.80
STERLING TALENT SOLUTIONS	Other Outside Services	2/29/2020	399.00
STERLING TALENT SOLUTIONS	Recruitment	2/29/2020	649.25
STERLING TALENT SOLUTIONS	Recruitment	3/6/2020	180.00
STEVE RAD, MD INC	Consulting Fees	3/1/2020	1,000.00
STEVE RAD, MD INC	Consulting Fees	4/1/2020	1,000.00
STEVE-N-SON LANDSCAPING	Facility Repairs & Maint.	3/8/2020	1,135.00
STEVE-N-SON LANDSCAPING	Facility Repairs & Maint.	4/7/2020	405.00
STOCKTON MAINTENANCE GROUP, INC.	Facility Repairs & Maint.	2/29/2020	275.00
STOCKTON MAINTENANCE GROUP, INC.	Facility Repairs & Maint.	3/31/2020	220.00
STONE POINT CONSULTING , INC	Other Outside Services	3/10/2020	765.00
STORQUEST	Storage Services	3/16/2020	260.00
STORQUEST	Storage Services	3/16/2020	372.00
STORQUEST-TORRANCE	Storage Services	3/15/2020	149.99
STORQUEST-TORRANCE	Storage Services	3/15/2020	182.01
STORQUEST-TORRANCE	Storage Services	3/15/2020	258.00
STORQUEST-TORRANCE	Storage Services	3/15/2020	605.00
STRAIGHT EIGHT PROPERTIES, LLC	Rent Expense	2/20/2020	2,926.55
STRAIGHT EIGHT PROPERTIES, LLC	Rent Expense	3/20/2020	2,926.55
STRATUS INDEMAND INC	Other Outside Services	2/29/2020	1,239.07

Creditor	Reason for Payment	Date	Total paid
STRATUS INFORMATION SYSTEMS, LLC	MIS Supplies - Cloud Services	3/19/2020	180.00
Strawberrysoup Ltd	Technology Services	3/6/2020	80.13
Strawberrysoup Ltd	Technology Services	3/6/2020	80.13
Strawberrysoup Ltd	Technology Services	3/6/2020	80.13
Strawberrysoup Ltd	Technology Services	3/6/2020	80.13
STUDIO BENNA	Web Development and Mgmt	3/14/2020	5,000.00
SUITE 1000	Telephone Expense	2/26/2020	1,111.00
SUITE 1000	Telephone Expense	3/25/2020	934.00
SUMMIT PHYSICIAN SPECIALISTS, PC	Rent Expense	2/20/2020	3,266.82
SUMMIT PHYSICIAN SPECIALISTS, PC	Rent Expense	3/20/2020	3,266.82
Summit Transcription Services Inc	Transcription Services	3/10/2020	95.69
SUN LIFE FINANCIAL	Medical Insurance	2/25/2020	509.74
SUN LIFE FINANCIAL	Medical Insurance	2/25/2020	509.74
SUN LIFE FINANCIAL	Medical Insurance - Physicians	2/25/2020	531.66
SUN LIFE FINANCIAL	Medical Insurance	2/25/2020	2,138.42
SUN LIFE FINANCIAL	Medical Insurance - Physicians	3/24/2020	531.66
SUN LIFE FINANCIAL	Medical Insurance	3/24/2020	2,138.42
SUN LIFE FINANCIAL	Medical Insurance	3/31/2020	509.74
SUNDUN, INC OF WASHINGTON	Equipment Rental	2/28/2020	127.20
SUNSET LINEN	Laundry Services	2/26/2020	356.61
SUNSET LINEN	Laundry Services	3/4/2020	370.51
SUNSET LINEN	Laundry Services	3/11/2020	382.05
SUNSET LINEN	Laundry Services	3/25/2020	400.74
SUPER CLEAN JANITORIAL	Janitorial Service	3/3/2020	25.44
SUPER CLEAN JANITORIAL	Janitorial Service	3/3/2020	240.00
SUPER CLEAN JANITORIAL	Janitorial Service	3/3/2020	720.00
SUPERIOR ENVIRO CLEANING INC	Janitorial Service	3/1/2020	885.00
SUPERIOR ENVIRO CLEANING INC	Janitorial Service	3/1/2020	895.00
SUPERIOR ENVIRO CLEANING INC	Janitorial Service	3/1/2020	900.00

Creditor	Reason for Payment	Date	Total paid
SUPERIOR ENVIRO CLEANING INC	Janitorial Service	3/1/2020	975.00
SUPERIOR ENVIRO CLEANING INC	Janitorial Service	3/1/2020	2,575.00
SUPERO HEALTHCARE SOLUTIONS , LLC	Other Outside Services	3/11/2020	975.00
Surrobaby SL	Healthcare Services	2/27/2020	10,000.00
Surrobaby SL	Healthcare Services	2/27/2020	10,000.00
Surrobaby SL	Healthcare Services	4/7/2020	5,000.00
Surrobaby SL	Healthcare Services	4/7/2020	5,000.00
SUZI GUYON	Automobile Expense	3/20/2020	103.50
SWANNIE VANG AND AH LOR	Attain/Shared Risk Deposits	2/24/2020	22,200.00
	Office Supplies & Non-Marketing		
SWIRE COCA-COLA	Printing	2/28/2020	365.23
	Office Supplies & Non-Marketing		
SWIRE COCA-COLA	Printing	3/13/2020	163.56
SWITCH LTD	Web Development and Mgmt	3/16/2020	1,921.28
	Employee Meetings/Educational		
T & J PIZZA AND PASTA	Materials	3/12/2020	375.00
TAMI KENDRICK	Other Benefits	3/9/2020	200.00
TAMMY GREGG	Other Outside Services	3/18/2020	100.00
TARHEEL LINEN SERVICE	Other Outside Services	2/27/2020	378.38
TARHEEL LINEN SERVICE	Other Outside Services	3/9/2020	108.83
TARHEEL LINEN SERVICE	Other Outside Services	3/12/2020	371.97
TARHEEL LINEN SERVICE	Other Outside Services	3/24/2020	27.54
TARHEEL LINEN SERVICE	Other Outside Services	3/24/2020	40.97
TAYLOR BEUS	Donor Egg Exp	2/21/2020	581.66
TAYLOR BEUS	Donor Egg Exp	3/12/2020	29.36
TAYLOR DRUG	Drug Expense	2/29/2020	72.44
TAYLOR SPARKS AND KYLE SPARKS	Attain/Shared Risk Deposits	4/13/2020	9,300.00
TD MEDIA	Internet	3/1/2020	99.75
TD MEDIA	Internet	3/1/2020	1,250.00
TD MEDIA	Internet	3/15/2020	1,500.00

Creditor	Reason for Payment	Date	Total paid
TD MEDIA	Internet	3/15/2020	2,000.00
TD MEDIA	Internet	3/15/2020	2,000.00
TD MEDIA	Internet	3/15/2020	2,000.00
TELADOC INC	Accrued Self Insured Medical	3/1/2020	2,830.40
Tel-Answer Inc.	Telephone Expense	2/28/2020	124.85
Tel-Com	Clinical/OR Supplies & Disposable	3/12/2020	153.66
Tel-Com	Clinical/OR Supplies & Disposable	4/3/2020	254.48
TEMPDEV INC	Consulting Fees	2/29/2020	1,350.00
TERMINEX	Other Outside Services	2/29/2020	237.00
TESLA FINANCE LLC	Automobile Expense	3/2/2020	1,648.77
TESLA FINANCE LLC	Automobile Expense	3/9/2020	1,679.70
TESS BROCK	Internet	3/19/2020	1,080.00
THE AERO ALL-GAS CO.	Accrued Other	2/21/2020	608.06
THE COACHING AGENCY, LLC	Other Outside Services	4/3/2020	200.00
THE DAILY HERALD	Advertising	3/10/2020	300.00
THE DAILY HERALD	Advertising	3/31/2020	500.00
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	Other Benefits	2/29/2020	7,173.72
THE LINCOLN NATIONAL LIFE. INS. CO	Medical Insurance	3/5/2020	47.00
THE MESSAGE ON HOLD NETWORK	Other Outside Services	3/1/2020	50.00
THE MESSAGE ON HOLD NETWORK	Prepaid Other	3/1/2020	550.00
THE OFFICES AT TWELVE MILE	Rent Expense	3/1/2020	541.52
The Patient Safety Company	Quality and Risk Management S	4/1/2020	15,588.00
The Patient Safety Company		4/1/2020	15,588.00
THE ULTIMATE SOFTWARE GROUP, INC.	MIS Supplies-Software	2/25/2020	1,799.70
THE ULTIMATE SOFTWARE GROUP, INC.	MIS Supplies-Software	2/29/2020	342.00
THE UNITED ILLUMINATING COMPANY	Accrued Other	2/24/2020	714.79
THE UNITED ILLUMINATING COMPANY	Accrued Other	2/25/2020	983.07
THERMAL CONCEPTS INC	Facility Repairs & Maint.	2/28/2020	126.77

Creditor	Reason for Payment	Date	Total paid
THERMAL CONCEPTS INC	Facility Repairs & Maint.	3/1/2020	778.50
THOMAS MILLER	Chief Technology Officer	5/5/2020	123,000.00
TIAA COMMERCIAL FINANCE, INC	Equipment Rental	2/24/2020	34.48
TIAA COMMERCIAL FINANCE, INC	Equipment Rental	2/24/2020	114.29
TIAA COMMERCIAL FINANCE, INC	Equipment Rental	2/24/2020	247.18
TIAA COMMERCIAL FINANCE, INC	Equipment Rental	2/24/2020	556.60
TIAA COMMERCIAL FINANCE, INC	Equipment Rental	2/24/2020	561.36
TIAA COMMERCIAL FINANCE, INC	Equipment Rental	2/24/2020	629.79
TIAA COMMERCIAL FINANCE, INC	Equipment Rental	2/24/2020	1,347.90
TIAA COMMERCIAL FINANCE, INC	Property Taxes	2/24/2020	1,486.77
TIAA COMMERCIAL FINANCE, INC	Rent/Lease - Medical Equip	2/24/2020	1,584.80
TIAA COMMERCIAL FINANCE, INC	Equipment Rental	2/24/2020	1,676.05
TIAA COMMERCIAL FINANCE, INC	Rent/Lease - Medical Equip	2/24/2020	3,194.99
TIAA COMMERCIAL FINANCE, INC	Equipment Rental	2/24/2020	6,992.85
TIAA COMMERCIAL FINANCE, INC	Equipment Rental	2/24/2020	7,301.81
TIAA COMMERCIAL FINANCE, INC	Equipment Rental	2/24/2020	16,679.62
TIERPOINT HOSTED SOLUTIONS, LLC	Telephone Expense	3/1/2020	13,480.79
TIERPOINT HOSTED SOLUTIONS, LLC	WAN Telecom	4/1/2020	13,480.79
TIME WARNER	Other Outside Services	3/1/2020	338.13
TIME WARNER CABLE	Utilities	2/27/2020	243.83
TIME WARNER CABLE	Other Outside Services	3/2/2020	355.32
TIME WARNER CABLE	Telephone Expense	3/3/2020	359.96
TIME WARNER CABLE	WAN Telecom	3/8/2020	384.99
TIME WARNER CABLE	Telephone Expense	3/9/2020	134.98
TIME WARNER CABLE	Telephone Expense	3/10/2020	449.00
TIME WARNER CABLE	Telephone Expense	3/13/2020	144.97
TIME WARNER CABLE	Internet	3/15/2020	144.98
TIME WARNER CABLE	Other Outside Services	4/2/2020	355.02
TINA FUJIKO BARBERAN	Professional Fee- Anesthes.	2/29/2020	800.00
TINA FUJIKO BARBERAN	Professional Fee- Anesthes.	2/29/2020	1,460.00



Creditor	Reason for Payment	Date	Total paid
TINA FUJIKO BARBERAN	Professional Fee- Anesthes.	3/30/2020	1,490.00
TINA FUJIKO BARBERAN	Professional Fee- Anesthes.	3/30/2020	2,790.00
TINA SAWYER	Professional Development	3/20/2020	383.02
TINA SCHUERMANN	Dues/Subscriptions	3/4/2020	95.00
TINA SCHUERMANN	Automobile Expense	3/4/2020	312.27
TINA SCHUERMANN	Lab Supplies	3/4/2020	627.38
TINA SCHUERMANN	T&E - Meals	3/4/2020	766.16
TINA SCHUERMANN	T&E - Lodging	3/4/2020	1,274.08
TINA TAYLOR	Donor Egg Exp	3/12/2020	639.32
TININA Q CADE FOUNDATION INC	Other Taxes	2/21/2020	10,000.00
TININA Q CADE FOUNDATION INC	Contributions	2/21/2020	25,000.00
TITUS MEDICAL LLC	Clinical/OR Supplies & Disposable	3/9/2020	847.95
TKB ASSOCIATES, INC	Prepaid Other	3/17/2020	6,330.00
TODD GARDNER	Printing	3/2/2020	537.75
TONI ANN NICOLSEN	Other Outside Services	3/2/2020	525.00
TONI ANN NICOLSEN	Other Outside Services	3/2/2020	525.00
TOPA DIAGNOSTICS	Outside Lab Tests	2/25/2020	1,118.00
TOSOH BIOSCIENCE INC	Rent/Lease - Medical Equip	2/21/2020	1,583.34
TOSOH BIOSCIENCE INC	Clinical/OR Supplies & Disposable	3/2/2020	6,086.97
TOTAL FUNDS BY HASLER	Postage & Freight	2/29/2020	1.00
TOTAL FUNDS BY HASLER	Bank Fees	2/29/2020	39.00
TOTAL FUNDS BY HASLER	Postage & Freight	2/29/2020	63.64
TOTAL FUNDS BY HASLER	Postage & Freight	2/29/2020	372.20
TOTAL FUNDS BY HASLER	Postage & Freight	2/29/2020	535.16
TOTAL FUNDS BY HASLER	Postage & Freight	3/31/2020	27.43
TOTAL FUNDS BY HASLER	Bank Fees	3/31/2020	39.00
TOTAL FUNDS BY HASLER	Postage & Freight	3/31/2020	50.00
TOTAL FUNDS BY HASLER	Postage & Freight	3/31/2020	64.90
TOTAL FUNDS BY HASLER	Postage & Freight	3/31/2020	468.95

Creditor	Reason for Payment	Date	Total paid
TOTAL FUNDS BY HASLER	Postage & Freight	3/31/2020	500.00
TOTAL SCRUBS, LLC	Other Benefits	3/2/2020	1,978.38
TOTAL SCRUBS, LLC	Other Benefits	4/5/2020	1,953.66
TOWN OF LEXINGTON	Utilities	2/27/2020	37.29
TOWN OF LEXINGTON	Utilities	2/27/2020	42.10
TOWN OF LEXINGTON	Utilities	3/26/2020	41.14
TOWN OF LEXINGTON	Utilities	3/26/2020	66.15
TOWNSEND GROUNDS OF MAINTENANCE	Janitorial Service	2/28/2020	220.00
TOWNSEND GROUNDS OF MAINTENANCE	Janitorial Service	3/30/2020	220.00
TOYOTA FINANCIAL SERVICES	Automobile Expense	3/16/2020	527.87
TP LASER CONSTRUCTION, INC	Facility Repairs & Maint.	3/5/2020	350.00
TPX COMMUNICATIONS	Telephone Expense	3/8/2020	210.79
	Office Supplies & Non-Marketing		
TRACEY RUSTICK	Printing	3/11/2020	60.57
TRACI GERSTNER	Donor Egg Compensation/Insur	3/24/2020	300.00
TRACI GERSTNER	Donor Egg Compensation/Insur	3/24/2020	850.00
TRANE U.S INC	Facility Repairs & Maint.	3/17/2020	4,846.05
	Office Supplies & Non-Marketing		
TREASURE VALLEY COFFEE	Printing	3/10/2020	43.94
	Office Supplies & Non-Marketing		
TREASURE VALLEY COFFEE	Printing	3/10/2020	47.65
TRICOASTAL PROPERTIES,III , LLC	Rent Expense	3/5/2020	4,375.00
TRICOASTAL PROPERTIES,III , LLC	Rent Expense	4/5/2020	4,375.00
TRILOGY ENTERPRISES LLC	Rent Expense	3/15/2020	3,110.96
TRILOGY MEDWASTE SOUTHEAST, LLC	Medical Waste Disposal	2/29/2020	30.00
TRILOGY MEDWASTE SOUTHEAST, LLC	Medical Waste Disposal	2/29/2020	55.00
TRILOGY MEDWASTE SOUTHEAST, LLC	Medical Waste Disposal	2/29/2020	210.00
TRILOGY MEDWASTE SOUTHEAST, LLC	Medical Waste Disposal	2/29/2020	390.00

Creditor	Reason for Payment	Date	Total paid
TRILOGY MEDWASTE SOUTHEAST, LLC	Medical Waste Disposal	2/29/2020	575.00
TRILOGY MEDWASTE SOUTHEAST, LLC	Medical Waste Disposal	2/29/2020	620.00
TRISTAN DARVIN	Automobile Expense	3/5/2020	171.22
TROJAN BRAND CONDOMS	Clinical/OR Supplies & Disposable	3/5/2020	270.63
TROY LEE JOHNSON	Professional Fee- Anesthes.	3/2/2020	3,540.00
TROY LEE JOHNSON	Professional Fee- Anesthes.	4/8/2020	1,010.00
Truckee Meadows Water Authority	Utilities	3/12/2020	32.74
TRUPARK USA LLC	Parking Expense	3/16/2020	1,271.05
TRUSTMARK	Dues/Subscriptions	3/23/2020	65.00
TRUSTMARK	T&E - Meals	3/23/2020	105.99
TRUSTMARK	Internet	3/23/2020	173.74
TRUSTMARK	T&E - Meals	3/23/2020	315.46
TRUSTMARK	T&E - Lodging	3/23/2020	373.51
TRUSTMARK	Dues/Subscriptions	3/23/2020	395.45
	Office Supplies & Non-Marketing		
TRUSTMARK	Printing	3/23/2020	1,106.33
TRUSTMARK	License & Fees	3/23/2020	3,204.60
TSG 301 LLC	Rent Expense	2/20/2020	4,421.50
TSG 301 LLC	Rent Expense	3/20/2020	4,487.81
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	55.69
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	70.54
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	74.25
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	117.56
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	129.94
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	160.88
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	171.29
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	216.96
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	228.39
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	361.62
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	399.68

Creditor	Reason for Payment	Date	Total paid
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	494.84
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	513.56
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	928.13
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	1,163.25
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	1,175.63
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	1,579.70
TST CHICAGO MOB LLC	Rent Expense	2/25/2020	2,854.87
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	3,578.11
TST CHICAGO MOB LLC	Rent Operating Expense	2/25/2020	3,616.17
TST CHICAGO MOB LLC	Real Estate Tax	2/25/2020	4,145.63
TST CHICAGO MOB LLC	Real Estate Tax	2/25/2020	12,751.77
TST CHICAGO MOB LLC	Rent Expense	2/25/2020	18,322.58
TST CHICAGO MOB LLC	Rent Expense	2/25/2020	56,359.51
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	55.69
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	70.54
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	74.25
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	117.56
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	129.94
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	160.88
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	171.29
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	216.96
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	228.39
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	361.62
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	399.68
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	494.84
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	513.56
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	928.13
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	1,163.25
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	1,175.63
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	1,579.70

Creditor	Reason for Payment	Date	Total paid
TST CHICAGO MOB LLC	Rent Expense	3/25/2020	2,854.87
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	3,578.11
TST CHICAGO MOB LLC	Rent Operating Expense	3/25/2020	3,616.17
TST CHICAGO MOB LLC	Real Estate Tax	3/25/2020	4,145.63
TST CHICAGO MOB LLC	Real Estate Tax	3/25/2020	12,751.77
TST CHICAGO MOB LLC	Rent Expense	3/25/2020	18,322.58
TST CHICAGO MOB LLC	Rent Expense	3/25/2020	56,359.51
TWANNA YOLANDA JACKSON	Other Outside Services	2/27/2020	4,377.00
TWANNA YOLANDA JACKSON	Other Outside Services	3/30/2020	4,377.00
TWILIO INC	MIS Supplies - Cloud Services	2/29/2020	474.18
TYCO INTEGRATED SECURITY LLC	Facility Repairs & Maint. Office Supplies & Non-Marketing	3/2/2020	797.12
TYL TAYLOR	Printing	3/14/2020	51.67
UCSD-DEPT OF REPRODUCTIVE MEDICINE	Other Outside Services	3/15/2020	20,000.00
UCSD-DEPT OF REPRODUCTIVE MEDICINE	Other Outside Services	4/15/2020	20,000.00
U-HAUL	Other Outside Services	3/7/2020	217.57
Uline	Lab Supplies	2/24/2020	1,148.70
ULINE	Clinical/OR Supplies & Disposable	2/25/2020	1,444.39
ULINE	Clinical/OR Supplies & Disposable	3/5/2020	94.38
ULINE	Clinical/OR Supplies & Disposable	3/10/2020	41.36
ULINE	Clinical/OR Supplies & Disposable	3/17/2020	243.98
ULMEN ANESTHESIA LLC	Professional Fee- Anesthes.	2/26/2020	2,400.00
Ultimate Software		5/12/2020	354,422.16
Ultimate Software		5/19/2020	155,412.45
Ultimate Software		5/20/2020	97,906.91
ULTRA SELECT MEDICAL LLC	Prepaid Other	2/27/2020	35,970.00

Creditor	Reason for Payment	Date	Total paid
UNC DEPARTMENT OF OB-GYN	Due To Program	3/2/2020	288,293.00
UNC DEPARTMENT OF OB-GYN	Due To Program	4/2/2020	268,019.00
UNC DEPT OF UROLOGY	Professional Fees - Procedural	3/3/2020	44,701.20
UNC DEPT OF UROLOGY	Professional Fees - Procedural	4/9/2020	32,039.10
UNIFORM ADVANTAGE & CHEF UNIFORMS	Laundry Services	2/24/2020	63.34
UNIFORM ADVANTAGE & CHEF UNIFORMS	Laundry Services	2/24/2020	114.90
UNIFORM ADVANTAGE & CHEF UNIFORMS	Laundry Services	2/27/2020	71.34
UNIFORM ADVANTAGE & CHEF UNIFORMS	Clinical/OR Supplies & Disposable	3/2/2020	34.62
UNIFORM ADVANTAGE & CHEF UNIFORMS	Laundry Services	3/4/2020	23.78
UNIFORM ADVANTAGE & CHEF UNIFORMS	Clinical/OR Supplies & Disposable	3/20/2020	23.78
UNIFORM PROPERTY MANAGEMENT LLC	Rent Expense	2/25/2020	3,242.33
UNIFORM PROPERTY MANAGEMENT LLC	Rent Expense	3/25/2020	3,242.33
Uniformity Inc.	Other Outside Services	3/10/2020	219.87
UNIMARK CONSTRUCTION GROUP, LLC	Facility Repairs & Maint.	3/13/2020	2,979.31
UNITED HEALTHCARE	Medical Insurance	3/17/2020	12,639.80
UNITED IMAGING	Clinical/OR Supplies & Disposable	2/28/2020	927.23
UNITEX TEXTILE RENTAL	Laundry Services	2/26/2020	241.98
UNITEX TEXTILE RENTAL	Laundry Services	3/4/2020	250.27
UNIVERSAL BUILDING SERVICES	Janitorial Service	2/20/2020	231.38
UNIVERSAL BUILDING SERVICES	Janitorial Service	3/5/2020	226.86
UNIVERSAL BUILDING SERVICES	Janitorial Service	3/19/2020	287.12
UNIVERSAL HEALTHCARE CONSULTING	Other Outside Services	4/1/2020	500.00
UNIVERSAL HEALTHCARE CONSULTING	Prepaid Other	4/1/2020	1,000.00
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	2/21/2020	2,710.05

Creditor	Reason for Payment	Date	Total paid
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	2/21/2020	3,054.50
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	2/21/2020	7,941.70
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	2/21/2020	7,941.70
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	2/21/2020	9,774.40
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	3/6/2020	2,064.80
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	3/6/2020	2,064.80
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	3/6/2020	2,710.05
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	3/6/2020	2,710.05
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	3/6/2020	3,054.50
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	3/6/2020	3,054.50
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	3/6/2020	6,453.60
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	3/6/2020	9,774.40
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	4/3/2020	1,677.65
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	4/3/2020	2,710.05
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	4/3/2020	3,054.50
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	4/3/2020	7,893.60
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	4/3/2020	7,941.70
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	4/3/2020	7,941.70
UNIVERSITY FERTILITY CONSULTANTS	Professional Fees - Procedural	4/3/2020	9,774.40
University Medical Service Association, Inc.	Other Outside Services	2/25/2020	20,000.00
UNIVERSITY OF MARYLAND COMMUNITY MEDICAL GROUP INC	Rent Expense	2/25/2020	551.37
UNIVERSITY OF MARYLAND COMMUNITY MEDICAL GROUP INC	Rent Expense	4/1/2020	551.37
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/21/2020	1,228.50
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/21/2020	2,132.50
	Attain/Shared Risk Med Cost		
UNIVERSITY OF NORTH CAROLINA	Reserve	2/21/2020	3,037.45
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/21/2020	3,738.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/21/2020	3,972.05

Creditor	Reason for Payment	Date	Total paid
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/21/2020	5,010.85
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/21/2020	5,010.85
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/21/2020	5,400.53
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/21/2020	5,400.53
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/21/2020	6,652.10
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/21/2020	6,652.10
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/21/2020	8,182.20
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/21/2020	8,187.20
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/21/2020	10,070.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/27/2020	3,037.45
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/27/2020	3,738.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	2/27/2020	6,646.80
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/6/2020	3,037.45
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/6/2020	3,178.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/6/2020	10,070.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/13/2020	1,512.00
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/13/2020	3,178.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/13/2020	6,294.00
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/13/2020	10,070.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/19/2020	3,738.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/19/2020	10,070.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/20/2020	3,147.00
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/20/2020	3,738.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/20/2020	4,906.65
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/27/2020	1,228.50
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/27/2020	1,512.00
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/27/2020	2,046.80
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/27/2020	2,626.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/27/2020	2,626.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/27/2020	2,790.55



Creditor	Reason for Payment	Date	Total paid
	Attain/Shared Risk Med Cost		
UNIVERSITY OF NORTH CAROLINA	Reserve	3/27/2020	7,090.92
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/27/2020	8,098.45
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/27/2020	8,182.20
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	3/27/2020	8,600.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	1,710.60
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	2,133.95
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	2,133.95
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	2,133.95
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	2,515.75
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	2,517.60
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	3,178.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	3,377.05
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	3,738.40
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	3,972.05
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	3,972.05
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	4,906.65
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	5,117.00
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	6,646.80
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	6,646.80
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/3/2020	8,187.20
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/10/2020	2,133.95
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/10/2020	8,182.20
UNIVERSITY OF NORTH CAROLINA	Professional Fees - Procedural	4/10/2020	8,187.20
UNIVERSITY OF NORTH CAROLINA		5/11/2020	1,512.00
UNIVERSITY OF SOUTH ALABAMA MEDICAL CENTER	Dues/Subscriptions	3/23/2020	250.00
UNIVERSITY OF WASHINGTON	Professional Fees - Procedural	2/25/2020	7,657.00
UNIVERSITY OF WASHINGTON	Professional Fees - Procedural	3/2/2020	4,033.00
UNIVERSITY OF WASHINGTON	Professional Fees - Procedural	3/16/2020	360.00
UNIVERSITY OF WASHINGTON	Professional Fees - Procedural	3/17/2020	320.00

Creditor	Reason for Payment	Date	Total paid
UNIVERSITY OF WASHINGTON	Professional Fees - Procedural	3/24/2020	575.00
UNIVERSITY OF WASHINGTON	Professional Fees - Procedural	3/30/2020	895.00
UNIVERSITY OF WASHINGTON	Professional Fees - Procedural	3/31/2020	735.00
UNIVERSITY OF WASHINGTON	Professional Fees - Procedural	4/6/2020	930.00
UNUM LIFE INS		5/15/2020	1,199.31
UPMC PINNACLE	Rent Operating Expense	3/15/2020	2,637.57
UPMC PINNACLE	Rent Expense	3/15/2020	11,326.30
UPS	Postage & Freight	2/22/2020	16.04
UPS	Postage & Freight	2/22/2020	21.50
UPS	Postage & Freight	2/22/2020	25.65
UPS	Postage & Freight	2/22/2020	25.65
UPS	Postage & Freight	2/22/2020	31.69
UPS	Postage & Freight	2/22/2020	31.69
UPS	Postage & Freight	2/22/2020	34.92
UPS	Postage & Freight	2/22/2020	40.39
UPS	Postage & Freight	2/22/2020	46.18
UPS	Postage & Freight	2/22/2020	51.30
UPS	Postage & Freight	2/22/2020	51.80
UPS	Postage & Freight	2/22/2020	53.38
UPS	Postage & Freight	2/22/2020	54.49
UPS	Postage & Freight	2/22/2020	98.45
UPS	Postage & Freight	2/22/2020	114.52
UPS	Postage & Freight	2/29/2020	13.25
UPS	Postage & Freight	2/29/2020	14.42
UPS	Postage & Freight	2/29/2020	17.82
UPS	Postage & Freight	2/29/2020	23.09
UPS	Postage & Freight	2/29/2020	31.69
UPS	Postage & Freight	2/29/2020	31.69
UPS	Postage & Freight	2/29/2020	46.11
UPS	Postage & Freight	2/29/2020	51.30

Creditor	Reason for Payment	Date	Total paid
UPS	Postage & Freight	2/29/2020	64.85
UPS	Postage & Freight	2/29/2020	70.46
UPS	Postage & Freight	2/29/2020	77.66
UPS	Postage & Freight	2/29/2020	79.03
UPS	Postage & Freight	2/29/2020	79.35
UPS	Postage & Freight	2/29/2020	97.44
UPS	Postage & Freight	2/29/2020	174.71
UPS	Postage & Freight	2/29/2020	537.26
UPS	Postage & Freight	3/7/2020	14.42
UPS	Postage & Freight	3/7/2020	23.25
UPS	Postage & Freight	3/7/2020	24.24
UPS	Postage & Freight	3/7/2020	27.92
UPS	Postage & Freight	3/7/2020	28.35
UPS	Postage & Freight	3/7/2020	28.93
UPS	Postage & Freight	3/7/2020	30.82
UPS	Postage & Freight	3/7/2020	43.48
UPS	Postage & Freight	3/7/2020	46.22
UPS	Postage & Freight	3/7/2020	47.07
UPS	Postage & Freight	3/7/2020	60.87
UPS	Postage & Freight	3/7/2020	63.84
UPS	Postage & Freight	3/7/2020	74.44
UPS	Postage & Freight	3/7/2020	77.87
UPS	Postage & Freight	3/7/2020	130.24
UPS	Courier Fees	3/7/2020	131.90
UPS	Postage & Freight	3/14/2020	6.21
UPS	Postage & Freight	3/14/2020	14.39
UPS	Postage & Freight	3/14/2020	14.53
UPS	Postage & Freight	3/14/2020	14.53
UPS	Postage & Freight	3/14/2020	17.52
UPS	Postage & Freight	3/14/2020	26.70

Creditor	Reason for Payment	Date	Total paid
UPS	Postage & Freight	3/14/2020	29.06
UPS	Postage & Freight	3/14/2020	38.89
UPS	Postage & Freight	3/14/2020	46.45
UPS	Postage & Freight	3/14/2020	51.66
UPS	Postage & Freight	3/14/2020	56.58
UPS	Postage & Freight	3/14/2020	81.45
UPS	Postage & Freight	3/14/2020	84.93
UPS	Postage & Freight	3/14/2020	87.32
UPS	Postage & Freight	3/14/2020	97.89
UPS	Postage & Freight	3/14/2020	291.33
UPS	Postage & Freight	3/21/2020	9.58
UPS	Postage & Freight	3/21/2020	14.39
UPS	Postage & Freight	3/21/2020	14.53
UPS	Postage & Freight	3/21/2020	25.58
UPS	Postage & Freight	3/21/2020	26.55
UPS	Postage & Freight	3/21/2020	28.92
UPS	Postage & Freight	3/21/2020	30.94
UPS	Postage & Freight	3/21/2020	51.16
UPS	Postage & Freight	3/21/2020	63.24
UPS	Postage & Freight	3/21/2020	66.46
UPS	Postage & Freight	3/21/2020	393.58
UPS	Postage & Freight	3/21/2020	2,000.03
UPS	Postage & Freight	3/28/2020	14.39
UPS	Postage & Freight	3/28/2020	14.39
UPS	Postage & Freight	3/28/2020	15.54
UPS	Postage & Freight	3/28/2020	18.22
UPS	Postage & Freight	3/28/2020	21.50
UPS	Postage & Freight	3/28/2020	25.16
UPS	Postage & Freight	3/28/2020	36.66
UPS	Postage & Freight	3/28/2020	52.36

Creditor	Reason for Payment	Date	Total paid
UPS	Postage & Freight	3/28/2020	134.02
URBAN VILLAGE LLC	Rent Expense	2/20/2020	2,000.00
URBAN VILLAGE LLC	Rent Expense	2/24/2020	2,334.00
URBAN VILLAGE LLC	Rent Expense	3/10/2020	2,865.46
US ANESTHESIA PARTNERS OF TEXAS, PA	Professional Fee- Anesthes.	3/21/2020	500.00
US ANESTHESIA PARTNERS OF TEXAS, PA	Professional Fee- Anesthes.	3/25/2020	500.00
US ANESTHESIA PARTNERS OF TEXAS, PA	Professional Fee- Anesthes.	3/25/2020	500.00
US ANESTHESIA PARTNERS OF TEXAS, PA	Professional Fee- Anesthes.	3/26/2020	500.00
US BANK 790408	Other Outside Services	3/10/2020	375.00
US BANK 790408	Clinical/OR Supplies & Disposable Office Supplies & Non-Marketing	3/10/2020	377.06
US BANK 790408	Printing	3/10/2020	2,055.21
US BANK 790408	Donor Egg Exp	3/10/2020	2,501.84
US BANK 790448	Equipment Rental	3/10/2020	1,070.00
US BANK 790448	Equipment Rental	3/26/2020	8,231.57
US BANK 790448	Equipment Rental	3/28/2020	1,352.74
US BANK EQUIPMENT FINANCE	Equipment Rental	2/24/2020	534.97
US BANK EQUIPMENT FINANCE	Equipment Rental	2/24/2020	610.77
US BANK EQUIPMENT FINANCE	Equip. Repairs & Maint.	2/24/2020	779.30
US BANK EQUIPMENT FINANCE	Rent/Lease - Medical Equip	3/20/2020	617.67
US BANK EQUIPMENT FINANCE	Equipment Rental	3/26/2020	363.65
US BANK EQUIPMENT FINANCE	Equipment Rental	3/26/2020	1,363.04
US LINEN & UNIFORM	Laundry Services	3/2/2020	1,373.40
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	20.90
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	21.60
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	22.37
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	23.30

Creditor	Reason for Payment	Date	Total paid
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	23.70
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	46.07
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	83.79
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	90.19
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	1,690.00
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	1,951.11
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	2,167.10
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	2,383.33
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	2,405.29
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	2,708.32
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	2,816.66
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	3,250.00
US MESSENGER & USM LOGISTICS, INC	Courier Fees	2/29/2020	4,477.77
US MESSENGER & USM LOGISTICS, INC	Courier Fees	3/1/2020	1,139.30
US POSTAL SERVICE	Postage & Freight	4/6/2020	240.00
USA SCIENTIFIC	Clinical/OR Supplies & Disposable	2/26/2020	202.64
USA SCIENTIFIC	Clinical/OR Supplies & Disposable	3/4/2020	37.67
USA SCIENTIFIC	Clinical/OR Supplies & Disposable	3/11/2020	40.33
USA SCIENTIFIC	Clinical/OR Supplies & Disposable	3/17/2020	128.89
USA SCIENTIFIC	Clinical/OR Supplies & Disposable	3/24/2020	40.26
USABLE LIFE	Medical Insurance	2/27/2020	1,376.02
USABLE LIFE	Medical Insurance	3/23/2020	1,153.70
UTAH BROADBAND	Telephone Expense	3/3/2020	99.00
UTAH BROADBAND	Telephone Expense	4/3/2020	99.00
UTAH FERTILITY CENTER	Professional Fees - Procedural	2/21/2020	7,840.00
UTAH FERTILITY CENTER	Professional Fees - Procedural	3/6/2020	9,296.00
UTAH FERTILITY CENTER	Professional Fees - Procedural	4/10/2020	5,245.50

Creditor	Reason for Payment	Date	Total paid
UTAH STATE TAX COMMISSION	Use Tax Expense	3/31/2020	106.25
VANGUARD COMMUNICATIONS	Other Marketing Costs	3/1/2020	84.99
VANGUARD COMMUNICATIONS	Web Development and Mgmt	3/1/2020	718.00
VANGUARD COMMUNICATIONS	Public Relations	3/1/2020	3,275.00
VANGUARD COMMUNICATIONS	Web Development and Mgmt	3/1/2020	4,220.00
VARITRONICS, INC.	Other Outside Services	3/5/2020	775.74
VASCO RX SPECIALTY PHARMACY	Drug Expense	2/28/2020	759.00
VEGAS PRO MEDIA	Program Educational Events	2/28/2020	1,200.00
VEOLIA ES TECHNICAL SOLUTIONS , LLC	Medical Waste Disposal	2/21/2020	226.11
VEOLIA ES TECHNICAL SOLUTIONS , LLC	Medical Waste Disposal	2/21/2020	290.46
VERACITY NETWORKS, LLP	Telephone Expense	2/25/2020	632.17
VERACITY NETWORKS, LLP	Telephone Expense	3/25/2020	632.17
VERIFIED FIRST	Other Outside Services	2/29/2020	26.00
VERIFIED FIRST	Other Outside Services	3/31/2020	71.00
VERIFIED PERSON , INC	Recruitment	2/29/2020	29.00
VERIFIED PERSON , INC	Recruitment	2/29/2020	57.00
VERIFIED PERSON , INC	Recruitment	2/29/2020	108.00
VERIFIED PERSON , INC	Recruitment	2/29/2020	115.85
VERIFIED PERSON , INC	Recruitment	2/29/2020	162.00
VERIFIED PERSON , INC	Recruitment	2/29/2020	180.00
VERIZON 5124	Telephone Expense	2/29/2020	19.45
VERIZON 5124	WAN Telecom	3/12/2020	80.40
VERIZON BUSINESS 5043	Telephone Expense	3/8/2020	322.73
VERIZON BUSINESS 5043	Telephone Expense	3/8/2020	1,120.87
VERIZON WIRELESS	Cellular Phone/Page	2/21/2020	14.27
VERIZON WIRELESS	Cellular Phone/Page	2/21/2020	72.94
VERIZON WIRELESS	Cellular Phone/Page	2/21/2020	82.80
VERIZON WIRELESS	Cellular Phone/Page	2/21/2020	96.56
VERIZON WIRELESS	Cellular Phone/Page	2/21/2020	146.02
VERIZON WIRELESS	Cellular Phone/Page	2/21/2020	156.13

Creditor	Reason for Payment	Date	Total paid
VERIZON WIRELESS	Cellular Phone/Page	2/21/2020	157.05
VERIZON WIRELESS	Cellular Phone/Page	2/21/2020	178.80
VERIZON WIRELESS	Cellular Phone/Page	2/21/2020	493.96
VERIZON WIRELESS	Cellular Phone/Page	2/23/2020	412.01
VERIZON WIRELESS	Cellular Phone/Page	3/3/2020	97.29
VERIZON WIRELESS	Cellular Phone/Page	3/3/2020	224.94
VERIZON WIRELESS	Cellular Phone/Page	3/3/2020	344.64
VERIZON WIRELESS	Telephone Expense	3/4/2020	4.40
VERIZON WIRELESS	Cellular Phone/Page	3/7/2020	56.33
VERIZON WIRELESS	Cellular Phone/Page	3/7/2020	56.33
VERIZON WIRELESS	Cellular Phone/Page	3/7/2020	112.65
VERIZON WIRELESS	Due To Program	3/7/2020	132.66
VERIZON WIRELESS	Due To Program	3/7/2020	221.34
VERIZON WIRELESS	Cellular Phone/Page	3/7/2020	271.54
VERIZON WIRELESS	Cellular Phone/Page	3/7/2020	283.90
VERIZON WIRELESS	Cellular Phone/Page	3/23/2020	521.76
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	68.87
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	76.00
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	86.22
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	89.06
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	89.06
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	89.07
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	94.56
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	114.55
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	157.46
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	175.70
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	185.63
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	199.30
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	215.24
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	231.58



Creditor	Reason for Payment	Date	Total paid
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	266.12
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	288.35
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	289.84
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	344.54
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	531.12
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	620.86
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	1,084.02
VERIZON WIRELESS 12212	Telephone Expense	3/1/2020	2,232.23
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	50.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	50.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	50.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	50.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	50.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	63.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	64.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	70.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	90.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	126.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	150.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	150.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	150.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	150.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	150.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	155.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	171.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	193.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	312.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	360.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	560.00
VERIZON WIRELESS 12212	Telephone Expense	4/1/2020	590.00

Creditor	Reason for Payment	Date	Total paid
VERIZON WIRLESS 12212	Telephone Expense	4/1/2020	846.00
VERIZON-0720	Telephone Expense	3/24/2020	99.35
VICTORIA ROSKAMP	Donor Pass Thru(Co Mgt Fees)	3/12/2020	7,000.00
Victorian Office LLC	Storage Services	2/25/2020	486.18
VIKING PREMIUM PRINT	Marketing Support Materials	3/10/2020	104.37
VIKING PREMIUM PRINT	Marketing Support Materials	3/13/2020	350.00
VIKING PREMIUM PRINT	Marketing Support Materials	3/13/2020	1,046.69
VIKING PREMIUM PRINT	Printing	3/31/2020	61.29
VIRTUAL ENTERPRISES INC	Other Outside Services	2/28/2020	2,113.92
VISION SERVICE PLAN	Medical Insurance	2/27/2020	60.69
VISION SERVICE PLAN	Medical Insurance	3/1/2020	1,653.78
VISION SERVICE PLAN	Medical Insurance	3/1/2020	1,870.05
VISION SERVICE PLAN	Medical Insurance	3/17/2020	44.77
VISION SERVICE PLAN	Medical Insurance	4/1/2020	1,616.00
VISION SERVICE PLAN	Medical Insurance	4/1/2020	1,870.05
VITAL RECORDS CONTROL OF AL	Storage Services	2/27/2020	923.02
VITAL RECORDS CONTROL OF SOUTH CAROLINA	Medical Records	2/29/2020	429.26
VITAL RECORDS OF CONTROL FL, LLC	Storage Services	2/29/2020	115.65
VITAL RECORDS OF CONTROL FL, LLC	Storage Services	2/29/2020	2,263.68
VITROLIFE	Postage & Freight	2/20/2020	120.00
VITROLIFE	Clinical/OR Supplies & Disposable	2/20/2020	310.88
VITROLIFE	Clinical/OR Supplies & Disposable	2/20/2020	908.98
VITROLIFE	Media	2/20/2020	1,027.99
VITROLIFE	Postage & Freight	2/24/2020	146.00
VITROLIFE	Clinical/OR Supplies & Disposable	2/24/2020	411.81
VITROLIFE	Media	2/24/2020	2,584.64
VITROLIFE	Clinical/OR Supplies & Disposable	2/24/2020	2,993.00

Creditor	Reason for Payment	Date	Total paid
VITROLIFE	Clinical/OR Supplies & Disposable	2/25/2020	567.57
VITROLIFE	Clinical/OR Supplies & Disposable	2/27/2020	20.29
VITROLIFE	Clinical/OR Supplies & Disposable	2/27/2020	40.57
VITROLIFE	Clinical/OR Supplies & Disposable	2/27/2020	60.86
VITROLIFE	Clinical/OR Supplies & Disposable	2/27/2020	152.15
VITROLIFE	Clinical/OR Supplies & Disposable	2/27/2020	162.30
VITROLIFE	Clinical/OR Supplies & Disposable	2/27/2020	233.30
VITROLIFE	Clinical/OR Supplies & Disposable	2/27/2020	344.89
VITROLIFE	Postage & Freight	2/27/2020	461.00
VITROLIFE	Media	2/27/2020	6,626.64
VITROLIFE	Clinical/OR Supplies & Disposable	3/2/2020	294.90
VITROLIFE	Clinical/OR Supplies & Disposable	3/2/2020	554.91
VITROLIFE	Clinical/OR Supplies & Disposable	3/2/2020	710.38
VITROLIFE	Media	3/2/2020	1,396.08
VITROLIFE	Accrued Other	3/3/2020	276.60
VITROLIFE	Clinical/OR Supplies & Disposable	3/3/2020	528.40
VITROLIFE	Accrued Other	3/3/2020	824.40
VITROLIFE	Clinical/OR Supplies & Disposable	3/3/2020	1,001.08
VITROLIFE	Clinical/OR Supplies & Disposable	3/3/2020	1,757.00

Creditor	Reason for Payment	Date	Total paid
VITROLIFE	Clinical/OR Supplies & Disposable	3/3/2020	1,800.94
VITROLIFE	Clinical/OR Supplies & Disposable	3/3/2020	2,548.50
VITROLIFE	Clinical/OR Supplies & Disposable	3/3/2020	7,985.30
VITROLIFE	Clinical/OR Supplies & Disposable	3/5/2020	1,189.30
VITROLIFE	Media	3/5/2020	1,990.28
VITROLIFE	Clinical/OR Supplies & Disposable	3/9/2020	1,014.00
VITROLIFE	Accrued Other	3/10/2020	824.40
VITROLIFE	Clinical/OR Supplies & Disposable	3/11/2020	339.80
VOLVO CAR FINANCIAL SERVICES	Automobile Expense	3/7/2020	100.00
VOLVO CAR FINANCIAL SERVICES	Automobile Expense	3/7/2020	870.40
VOLVO CAR FINANCIAL SERVICES	Automobile Expense	3/16/2020	849.37
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/20/2020	66.81
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/20/2020	176.80
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/20/2020	939.75
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/21/2020	340.73
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/21/2020	835.14
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/21/2020	1,301.80
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/22/2020	33.87
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/24/2020	719.23

Creditor	Reason for Payment	Date	Total paid
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/25/2020	13.61
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/25/2020	50.39
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/25/2020	422.55
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/25/2020	436.65
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/25/2020	510.24
VWR INTERNATIONAL	Postage & Freight	2/26/2020	12.70
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/26/2020	47.69
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/26/2020	62.06
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/26/2020	101.28
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/26/2020	150.49
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/26/2020	510.24
VWR INTERNATIONAL	Postage & Freight	2/27/2020	12.57
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/27/2020	224.43
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/27/2020	333.81
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/27/2020	765.36
VWR INTERNATIONAL	Postage & Freight	2/28/2020	5.39
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/28/2020	13.50
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/28/2020	67.89

Creditor	Reason for Payment	Date	Total paid
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/28/2020	143.06
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/28/2020	194.15
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	2/28/2020	687.60
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/2/2020	97.07
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/2/2020	242.70
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/2/2020	242.70
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/2/2020	507.80
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/2/2020	575.37
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/2/2020	708.48
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/2/2020	751.62
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/2/2020	1,962.09
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/3/2020	60.62
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/6/2020	268.30
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/9/2020	19.92
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/9/2020	371.66
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/10/2020	1,193.88
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/11/2020	295.46

Creditor	Reason for Payment	Date	Total paid
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/11/2020	295.46
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/11/2020	372.03
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/13/2020	1,084.45
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/17/2020	557.14
VWR INTERNATIONAL	Clinical/OR Supplies & Disposable	3/17/2020	784.66
WADLEY SERVICES	Facility Repairs & Maint.	3/2/2020	435.00
WAGEWORKS	Other Outside Services	2/25/2020	204.00
WAGEWORKS	Other Benefits	3/12/2020	50.00
WAGEWORKS	Other Benefits	3/12/2020	260.00
WAGEWORKS	Other Benefits	3/12/2020	270.00
WAGEWORKS	Other Benefits	3/12/2020	484.00
WAGEWORKS	Other Benefits	3/12/2020	1,047.74
WAGEWORKS	Other Benefits	3/12/2020	2,450.00
WAGEWORKS		5/12/2020	267.00
WAGEWORKS		5/12/2020	226.00
WAGEWORKS		5/12/2020	210.00
WAGEWORKS		5/12/2020	405.00
WAGEWORKS		5/12/2020	1,084.60
	Office Supplies & Non-Marketing		
WASATCH GREENSPACES	Printing	3/7/2020	192.33
WASHINGTON STATE DEPT OF HEALTH	License & Fees	2/26/2020	956.00
Waste Management	Other Outside Services	3/2/2020	493.69
	Office Supplies & Non-Marketing		
WATER SPECIALTIES INC	Printing	2/24/2020	39.66
	Office Supplies & Non-Marketing		
WATER SPECIALTIES INC	Printing	3/2/2020	67.98
	Office Supplies & Non-Marketing		
WATER SPECIALTIES INC	Printing	3/3/2020	29.61

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
WATER SPECIALTIES INC	Printing	3/9/2020	50.21
	Office Supplies & Non-Marketing		
WATER SPECIALTIES INC	Printing	3/12/2020	6.44
	Office Supplies & Non-Marketing		
WATER SPECIALTIES INC	Printing	3/16/2020	55.88
	Office Supplies & Non-Marketing		
WATER SPECIALTIES INC	Printing	3/17/2020	12.36
	Office Supplies & Non-Marketing		
WATER SPECIALTIES INC	Printing	3/23/2020	35.54
	Office Supplies & Non-Marketing		
WATER SPECIALTIES INC	Printing	3/30/2020	29.61
WATERLOGIC USA INC. DBA WATERLOGIC EAST LLC	Other Outside Services	2/21/2020	54.99
WATERLOGIC USA INC. DBA WATERLOGIC EAST LLC	Other Outside Services	4/2/2020	55.04
Waterstone Clinic	Healthcare Services	4/29/2020	3,000.00
Waterstone Clinic	Healthcare Services	4/29/2020	3,000.00
WATERWORKS PARTNERS II, INC	Facility Repairs & Maint.	3/15/2020	1,677.38
WATERWORKS PARTNERS II, INC	Rent Expense	3/15/2020	9,134.63
WATSON CLINIC LLP	Rent Expense	3/1/2020	985.00
WEB RESULTS INC	Web Development and Mgmt	4/1/2020	14.50
WEB RESULTS INC	Prepaid Marketing	4/1/2020	29.00
WEBSEDGE LIMITED	Accrued Marketing	3/6/2020	22,500.00
WEDGEWOOD WEDDING & BANQUET CENTER	T&E - Entertainment	2/26/2020	3,473.64
WELLS FARGO	Equipment Rental	2/21/2020	640.16
WELLS FARGO	MIS Supplies-Software	2/24/2020	9.99
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	2/24/2020	10.92
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	2/24/2020	11.01



Creditor	Reason for Payment	Date	Total paid
WELLS FARGO	Office Supplies & Non-Marketing Printing	2/24/2020	12.53
WELLS FARGO	Office Supplies & Non-Marketing Printing	2/24/2020	12.74
WELLS FARGO	MIS Supplies-Software	2/24/2020	12.99
WELLS FARGO	MIS Supplies-Software	2/24/2020	14.99
WELLS FARGO	Office Supplies & Non-Marketing Printing	2/24/2020	15.10
WELLS FARGO	Advertising	2/24/2020	19.00
WELLS FARGO	Office Supplies & Non-Marketing Printing	2/24/2020	21.54
WELLS FARGO	Office Supplies & Non-Marketing Printing	2/24/2020	23.93
WELLS FARGO	Office Supplies & Non-Marketing Printing	2/24/2020	24.09
WELLS FARGO	T&E - Airfare	2/24/2020	25.00
WELLS FARGO	T&E - Airfare	2/24/2020	25.00
WELLS FARGO	Office Supplies & Non-Marketing Printing	2/24/2020	26.88
WELLS FARGO	Office Supplies & Non-Marketing Printing	2/24/2020	28.03
WELLS FARGO	Office Supplies & Non-Marketing Printing	2/24/2020	28.29
WELLS FARGO	T&E - Lodging	2/24/2020	29.88
WELLS FARGO	MIS Supplies-Software	2/24/2020	36.75
WELLS FARGO	MIS Supplies-Software	2/24/2020	41.00
WELLS FARGO	Office Supplies & Non-Marketing Printing	2/24/2020	42.86
WELLS FARGO	Dues/Subscriptions	2/24/2020	50.00
WELLS FARGO	Office Supplies & Non-Marketing Printing	2/24/2020	53.85
WELLS FARGO	Office Supplies & Non-Marketing Printing	2/24/2020	53.88

Creditor	Reason for Payment	Date	Total paid
WELLS FARGO	Printing	2/24/2020	54.42
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	2/24/2020	77.05
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	2/24/2020	83.78
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	2/24/2020	99.99
WELLS FARGO	Drug Expense	2/24/2020	106.90
WELLS FARGO	T&E - Meals	2/24/2020	113.14
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	2/24/2020	123.00
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	2/24/2020	173.37
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	2/24/2020	193.94
WELLS FARGO	MIS Supplies-Software	2/24/2020	195.93
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	2/24/2020	237.75
WELLS FARGO	T&E - Meals	2/24/2020	239.55
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	2/24/2020	240.00
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	2/24/2020	275.00
WELLS FARGO	Recruitment	2/24/2020	281.91
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	2/24/2020	301.62
WELLS FARGO	Telephone Expense	2/24/2020	345.38
WELLS FARGO	MIS Supplies-Software	2/24/2020	348.00
WELLS FARGO	Advertising	2/24/2020	375.00
WELLS FARGO	T&E - Lodging	2/24/2020	388.68
WELLS FARGO	T&E - Meals	2/24/2020	394.83
WELLS FARGO	T&E - Meals	2/24/2020	460.26
WELLS FARGO	Recruitment	2/24/2020	500.67

Creditor	Reason for Payment	Date	Total paid
WELLS FARGO	Recruitment	2/24/2020	501.05
WELLS FARGO	Recruitment	2/24/2020	501.84
WELLS FARGO	Recruitment	2/24/2020	503.65
WELLS FARGO	T&E - Lodging	2/24/2020	504.32
WELLS FARGO	T&E - Airfare	2/24/2020	537.96
WELLS FARGO	T&E - Airfare	2/24/2020	537.96
WELLS FARGO	T&E - Airfare	2/24/2020	580.96
WELLS FARGO	T&E - Lodging	2/24/2020	739.20
WELLS FARGO	Recruitment	2/24/2020	868.00
WELLS FARGO	Professional Development	2/24/2020	1,249.00
WELLS FARGO	Internet	2/24/2020	4,250.00
WELLS FARGO	Drug Expense	2/24/2020	5,339.36
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	2/24/2020	5,732.30
WELLS FARGO	Internet	2/24/2020	10,000.00
WELLS FARGO	Equipment Rental	2/26/2020	508.74
WELLS FARGO	Equipment Rental	3/20/2020	327.66
WELLS FARGO	Automobile Expense	3/26/2020	5.55
WELLS FARGO	Internet	3/26/2020	8.00
WELLS FARGO	T&E - Lodging	3/26/2020	8.09
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	8.91
WELLS FARGO	MIS Supplies-Software	3/26/2020	9.99
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	13.15
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	13.35
WELLS FARGO	Automobile Expense	3/26/2020	13.74
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	13.99
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	14.64

Creditor	Reason for Payment	Date	Total paid
WELLS FARGO	MIS Supplies-Software	3/26/2020	14.99
WELLS FARGO	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	15.43
WELLS FARGO	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	16.99
WELLS FARGO	Advertising	3/26/2020	19.00
WELLS FARGO	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	19.40
WELLS FARGO	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	20.16
WELLS FARGO	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	20.18
WELLS FARGO	Automobile Expense	3/26/2020	20.95
WELLS FARGO	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	21.52
WELLS FARGO	Automobile Expense	3/26/2020	22.39
WELLS FARGO	Automobile Expense	3/26/2020	23.13
WELLS FARGO	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	23.64
WELLS FARGO	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	26.93
WELLS FARGO	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	27.55
WELLS FARGO	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	27.67
WELLS FARGO	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	28.74
WELLS FARGO	Automobile Expense	3/26/2020	29.25
WELLS FARGO	Automobile Expense	3/26/2020	32.62
WELLS FARGO	Automobile Expense	3/26/2020	33.60
WELLS FARGO	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	35.55
WELLS FARGO	MIS Supplies-Software	3/26/2020	36.75

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	36.90
WELLS FARGO	T&E - Airfare	3/26/2020	38.64
WELLS FARGO	Bank Fees	3/26/2020	39.00
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	41.45
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	43.09
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	43.09
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	46.35
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	59.73
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	73.15
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	75.40
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	86.11
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	86.19
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	86.19
WELLS FARGO	T&E - Airfare	3/26/2020	88.17
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	103.79
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	105.37
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	115.00
WELLS FARGO	Recruitment	3/26/2020	116.43
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	117.17

Creditor	Reason for Payment	Date	Total paid
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	123.00
WELLS FARGO	T&E - Meals	3/26/2020	145.78
WELLS FARGO	T&E - Meals	3/26/2020	146.35
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	149.23
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	150.80
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	156.79
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	170.42
WELLS FARGO	T&E - Airfare	3/26/2020	173.40
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	175.09
WELLS FARGO	Dues/Subscriptions	3/26/2020	178.75
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	237.02
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	237.02
WELLS FARGO	Training and Education	3/26/2020	239.84
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	271.53
WELLS FARGO	T&E - Meals	3/26/2020	274.46
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	300.00
WELLS FARGO	Drug Expense	3/26/2020	307.80
WELLS FARGO	T&E - Airfare	3/26/2020	327.80
WELLS FARGO	Telephone Expense	3/26/2020	345.87
WELLS FARGO	Advertising	3/26/2020	375.00
WELLS FARGO	Telephone Expense	3/26/2020	399.32
	Office Supplies & Non-Marketing		
WELLS FARGO	Printing	3/26/2020	430.22

Creditor	Reason for Payment	Date	Total paid
WELLS FARGO	Dues/Subscriptions	3/26/2020	500.00
WELLS FARGO	Recruitment	3/26/2020	500.58
WELLS FARGO	Recruitment	3/26/2020	500.67
WELLS FARGO	Office Supplies & Non-Marketing Printing	3/26/2020	527.92
WELLS FARGO	Office Supplies & Non-Marketing Printing	3/26/2020	674.70
WELLS FARGO	Clinical/OR Supplies & Disposable	3/26/2020	681.75
WELLS FARGO	Recruitment	3/26/2020	812.00
WELLS FARGO	Clinical/OR Supplies & Disposable	3/26/2020	815.00
WELLS FARGO	Drug Expense	3/26/2020	888.87
WELLS FARGO	T&E - Airfare	3/26/2020	1,028.80
WELLS FARGO	Drug Expense	3/26/2020	1,159.30
WELLS FARGO	Drug Expense	3/26/2020	1,318.50
WELLS FARGO	T&E - Lodging	3/26/2020	1,542.72
WELLS FARGO	Office Supplies & Non-Marketing Printing	3/26/2020	3,017.28
WELLS FARGO	Internet	3/26/2020	4,250.00
WELLS FARGO	Internet	3/26/2020	4,250.00
WELLS FARGO	Internet	3/26/2020	10,500.00
WESSNE'S JANITORIAL, INC	Janitorial Service	3/1/2020	3,025.00
WEST 18TH STREET VENTURE LLC	Rent Expense	3/23/2020	307.87
WEST COACHING NETWORK, LLC	Rent Expense	3/23/2020	307.87
WEST OAK LLC	Rent Expense	3/23/2020	1,000.00
WESTERN ALLIANCE BANK- LOAN PAYMENTS	Facility Repairs & Maint.	3/13/2020	11,890.26
WESTERN INSTITUTIONAL REVIEW BOARD INC.	Other Outside Services	3/17/2020	1,239.00
WESTERN RECORDS DESTRUCTION	Other Outside Services	3/1/2020	46.00
WESTERN RECORDS DESTRUCTION	Other Outside Services	3/10/2020	41.00

Creditor	Reason for Payment	Date	Total paid
WESTERN STATES	Facility Repairs & Maint.	2/28/2020	353.09
WESTERN STATES	Facility Repairs & Maint.	3/13/2020	353.33
WESTMINSTER EXECUTIVE PLAZA LLC	Utilities	3/15/2020	100.00
WESTMINSTER EXECUTIVE PLAZA LLC	Rent Expense	3/15/2020	3,146.00
WESTMINSTER EXECUTIVE PLAZA LLC	Rent Expense	3/15/2020	3,941.00
WESTMINSTER EXECUTIVE PLAZA LLC	Rent Expense	3/15/2020	5,744.00
WESTMINSTER EXECUTIVE PLAZA LLC	Rent Expense	3/15/2020	13,248.00
WESTMINSTER EXECUTIVE PLAZA LLC	Rent Expense	3/16/2020	1,969.00
WESTON LABORATORY SERVICES LLC	Salaries & Wages	2/20/2020	4,500.00
WESTON LABORATORY SERVICES LLC	Salaries & Wages	3/20/2020	4,500.00
WILLIAM F. O'KEEFE	Consulting Fees	3/1/2020	25,140.00
WILLIAM F. O'KEEFE	Accrued Incentives	3/12/2020	125,000.00
WILLIAM F. O'KEEFE	Consulting Fees	3/20/2020	18,855.00
WILLIAM F. O'KEEFE	Consulting Fees	4/7/2020	11,608.46
WILLIAM F. O'KEEFE		5/11/2020	5,804.23
WILSON & CORBIN, APLC	Accrued Legal	2/28/2020	9,337.50
WILSON HEATING AND COOLING	Facility Repairs & Maint.	3/6/2020	182.00
Wilson Medical Specialties, Inc	Clinical/OR Supplies & Disposable	3/11/2020	379.85
WINDSTREAM	WAN Telecom	2/28/2020	15,500.00
WINDSTREAM	WAN Telecom	3/18/2020	15,500.00
WINDSTREAM COMMUNICATIONS	Telephone Expense	3/12/2020	88.84
WOMENS CARE FLORIDA LLC	Rent/Lease - Medical Equip	2/28/2020	3,731.71
WOMENS CARE FLORIDA LLC	Real Estate Tax	2/29/2020	580.89
WOMENS CARE FLORIDA LLC	Rent Expense	2/29/2020	7,261.10
WOMENS CARE FLORIDA LLC	Real Estate Tax	3/2/2020	1,298.06
WOMENS CARE FLORIDA LLC	Real Estate Tax	3/2/2020	1,298.07
WOMENS CARE FLORIDA LLC	Rent Operating Expense	3/2/2020	2,617.97
WOMENS CARE FLORIDA LLC	Rent Operating Expense	3/2/2020	2,617.97
WOMENS CARE FLORIDA LLC	Rent Expense	3/2/2020	13,607.87
WOMENS CARE FLORIDA LLC	Rent Expense	3/2/2020	13,607.87



Creditor	Reason for Payment	Date	Total paid
WOMENS CARE FLORIDA LLC	Real Estate Tax	3/15/2020	1,330.52
WOMENS CARE FLORIDA LLC	Real Estate Tax	3/15/2020	1,330.52
WOMENS CARE FLORIDA LLC	Rent Operating Expense	3/15/2020	2,617.97
WOMENS CARE FLORIDA LLC	Rent Operating Expense	3/15/2020	2,617.97
WOMENS CARE FLORIDA LLC	Rent Expense	3/15/2020	13,607.87
WOMENS CARE FLORIDA LLC	Rent Expense	3/15/2020	13,607.87
WOMENS CARE FLORIDA LLC	Real Estate Tax	3/25/2020	580.89
WOMENS CARE FLORIDA LLC	Rent Expense	3/25/2020	7,261.10
WOMENS CARE FLORIDA LLC	Real Estate Tax	3/30/2020	302.62
WOMENS CARE FLORIDA LLC	Real Estate Tax	3/30/2020	302.62
WOMENS CARE FLORIDA LLC	Rent Operating Expense	3/30/2020	1,264.08
WOMENS CARE FLORIDA LLC	Rent Operating Expense	3/30/2020	1,264.08
WOMENS CARE FLORIDA LLC	Rent Expense	3/30/2020	4,655.71
WOMENS CARE FLORIDA LLC	Rent Expense	3/30/2020	4,655.71
WOODSTOWN ANESTHESIA LLC	Professional Fee- Anesthes.	2/29/2020	2,400.00
WOODSTOWN ANESTHESIA LLC	Professional Fee- Anesthes.	2/29/2020	4,360.00
WOODSTOWN ANESTHESIA LLC	Professional Fee- Anesthes.	3/16/2020	4,920.00
WORKCAST INC	MIS Supplies - Cloud Services	3/15/2020	495.00
WORLD WIDE MEDICAL	Clinical/OR Supplies & Disposable	2/21/2020	19,935.00
WORTHEN ANESTHESIA PC	Professional Fee- Anesthes.	3/22/2020	12,500.00
WORTHEN ANESTHESIA PC	Professional Fee- Anesthes.	4/3/2020	11,000.00
X MISSION	Facility Repairs & Maint.	2/25/2020	480.00
XRD, LLC	Rent Expense	3/5/2020	1,300.00
XRD, LLC	Rent Expense	4/5/2020	1,300.00
Y.C.P. CLEANING SERVICE	Janitorial Service	2/23/2020	2,525.00
Y.C.P. CLEANING SERVICE	Janitorial Service	3/10/2020	877.43
Y.C.P. CLEANING SERVICE	Janitorial Service	3/10/2020	1,210.66
Y.C.P. CLEANING SERVICE	Janitorial Service	3/15/2020	860.00
Y.C.P. CLEANING SERVICE	Janitorial Service	3/21/2020	900.00
Y.C.P. CLEANING SERVICE	Janitorial Service	3/23/2020	2,525.00

Creditor	Reason for Payment	Date	Total paid
Y.C.P. CLEANING SERVICE	Janitorial Service	4/14/2020	871.44
YENG AND JADE DHABOLT	Attain/Shared Risk Deposits	4/9/2020	5,900.00
YEVGENIY SADOVNIKOV	Other Marketing Costs	3/11/2020	250.00
Young Conaway Stargatt & Taylor, LLP	Legal Services	4/9/2020	75,000.00
Young Conaway Stargatt & Taylor, LLP	Legal Services	4/24/2020	25,000.00
Young Conaway Stargatt & Taylor, LLP	Legal Services	4/29/2020	20,000.00
Young Conaway Stargatt & Taylor, LLP	Legal Services	5/6/2020	20,000.00
Young Conaway Stargatt & Taylor, LLP	Legal Services	5/8/2020	25,000.00
Young Conaway Stargatt & Taylor, LLP	Legal Services	5/14/2020	30,000.00
Young Conaway Stargatt & Taylor, LLP	Legal Services	5/18/2020	3,350.00
Young Conaway Stargatt & Taylor, LLP	Legal Services	5/20/2020	10,000.00
YP	Telephone Expense	3/23/2020	53.00
YP	Telephone Expense	3/23/2020	717.00
YUN AND EDUARDO FLEITES	Attain/Shared Risk Deposits	3/24/2020	36,400.00
ZAYO GROUP HOLDING INC	Telephone Expense	3/1/2020	733.47
ZAYO GROUP HOLDING INC	Telephone Expense	3/1/2020	785.00

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Employee Name (Last, First MI)	Address	Relationship to Debtor	Reason for Payment Transfer	Amount	Payment Date
Attarian, Mark A.	15 Johnson Road Andover, MA 01810	Ex Chief Financial Officer	Group Term Life	\$137.08	05/24/2019
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$15,384.62	05/24/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	06/07/2019
Attarian, Mark A.		Ex Chief Financial Officer	Holiday Pay	\$1,538.46	06/07/2019
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$13,846.15	06/07/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	06/21/2019
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$15,384.62	06/21/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	07/05/2019
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$7,692.31	07/05/2019
Attarian, Mark A.		Ex Chief Financial Officer	Vacation Pay	\$7,692.31	07/05/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	07/19/2019
Attarian, Mark A.		Ex Chief Financial Officer	Holiday Pay	\$1,538.46	07/19/2019
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$13,846.15	07/19/2019
Attarian, Mark A.		Ex Chief Financial Officer	HSA Employer Contribution	\$400.00	07/24/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	08/02/2019
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$15,384.62	08/02/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	08/16/2019

Employee Name (Last, First MI)	Address	Relationship to Debtor	Reason for Payment Transfer	Amount	Payment Date
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$15,384.62	08/16/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	08/30/2019
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$15,384.62	08/30/2019
Attarian, Mark A.		Ex Chief Financial Officer	Floating Holiday	\$1,538.46	09/13/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	09/13/2019
Attarian, Mark A.		Ex Chief Financial Officer	Holiday Pay	\$1,538.46	09/13/2019
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$12,307.69	09/13/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	09/27/2019
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$15,384.62	09/27/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	10/11/2019
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$15,384.62	10/11/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	10/25/2019
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$15,384.62	10/25/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	11/08/2019
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$15,384.62	11/08/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	11/22/2019
Attarian, Mark A.		Ex Chief Financial Officer	HSA Wellness Credit	\$100.00	11/22/2019

Employee Name (Last, First MI)	Address	Relationship to Debtor	Reason for Payment Transfer	Amount	Payment Date
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$15,384.62	11/22/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	12/06/2019
Attarian, Mark A.		Ex Chief Financial Officer	Holiday Pay	\$3,076.92	12/06/2019
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$4,615.38	12/06/2019
Attarian, Mark A.		Ex Chief Financial Officer	Vacation Pay	\$7,692.31	12/06/2019
Attarian, Mark A.		Ex Chief Financial Officer	Group Term Life	\$137.08	12/20/2019
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$15,384.62	12/20/2019
Attarian, Mark A.		Ex Chief Financial Officer	*BPM Life Imputed	\$137.08	01/03/2020
Attarian, Mark A.		Ex Chief Financial Officer	*BPM LTD Taxable	\$23.69	01/03/2020
Attarian, Mark A.		Ex Chief Financial Officer	Holiday Pay	\$1,538.46	01/03/2020
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$13,846.15	01/03/2020
Attarian, Mark A.		Ex Chief Financial Officer	*BPM Life Imputed	\$137.08	01/17/2020
Attarian, Mark A.		Ex Chief Financial Officer	Holiday Pay	\$1,538.46	01/17/2020
Attarian, Mark A.		Ex Chief Financial Officer	HSA Employer Contribution	\$400.00	01/17/2020
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$13,846.15	01/17/2020
Attarian, Mark A.		Ex Chief Financial Officer	*BPM Life Imputed	\$137.08	01/31/2020
Attarian, Mark A.		Ex Chief Financial Officer	*BPM LTD Taxable	(\$23.69)	01/31/2020

Employee Name (Last, First MI)	Address	Relationship to Debtor	Reason for Payment Transfer	Amount	Payment Date
Attarian, Mark A.		Ex Chief Financial Officer	Holiday Pay	\$1,538.46	01/31/2020
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$13,846.15	01/31/2020
Attarian, Mark A.		Ex Chief Financial Officer	*BPM Life Imputed	\$137.08	02/14/2020
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$15,384.62	02/14/2020
Attarian, Mark A.		Ex Chief Financial Officer	*BPM Life Imputed	\$137.08	02/28/2020
Attarian, Mark A.		Ex Chief Financial Officer	Holiday Pay	\$1,538.46	02/28/2020
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$13,846.15	02/28/2020
Attarian, Mark A.		Ex Chief Financial Officer	*BPM Life Imputed	\$137.08	03/13/2020
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$15,384.62	03/13/2020
Attarian, Mark A.		Ex Chief Financial Officer	*BPM Life Imputed	\$137.08	03/27/2020
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$15,384.62	03/27/2020
Attarian, Mark A.		Ex Chief Financial Officer	*BPM Life Imputed	\$137.08	04/09/2020
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$11,538.46	04/09/2020
Attarian, Mark A.		Ex Chief Financial Officer	*BPM Life Imputed	\$137.08	04/24/2020
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$7,692.31	04/24/2020
Attarian, Mark A.		Ex Chief Financial Officer	Regular Pay	\$7,692.31	05/08/2020
Attarian, Mark A.		Ex Chief Financial Officer	PTO Payout	\$10,769.23	05/08/2020

Employee Name (Last, First MI)	Address	Relationship to Debtor	Reason for Payment Transfer	Amount	Payment Date
Dietz, Francis R.	202 Archilles Way North Attleboro, MA 02763	Interim Chief Executive Officer	Group Term Life	\$47.77	05/24/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$11,538.46	05/24/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	06/07/2019
Dietz, Francis R.		Interim Chief Executive Officer	Holiday Pay	\$1,153.85	06/07/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$10,384.62	06/07/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	06/21/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$11,538.46	06/21/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	07/05/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$5,769.23	07/05/2019
Dietz, Francis R.		Interim Chief Executive Officer	Vacation Pay	\$5,769.23	07/05/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	07/19/2019
Dietz, Francis R.		Interim Chief Executive Officer	Holiday Pay	\$1,153.85	07/19/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$4,615.38	07/19/2019
Dietz, Francis R.		Interim Chief Executive Officer	Vacation Pay	\$5,769.23	07/19/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	08/02/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$11,538.46	08/02/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	08/16/2019

Employee Name (Last, First MI)	Address	Relationship to Debtor	Reason for Payment Transfer	Amount	Payment Date
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$11,538.46	08/16/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	08/30/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$11,538.46	08/30/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	09/13/2019
Dietz, Francis R.		Interim Chief Executive Officer	Holiday Pay	\$1,153.85	09/13/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$10,384.62	09/13/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	09/27/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$11,538.46	09/27/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	10/11/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$14,903.85	10/11/2019
Dietz, Francis R.		Interim Chief Executive Officer	Retroactive Pay	\$3,365.60	10/11/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	10/25/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$14,903.85	10/25/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	11/08/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$14,903.85	11/08/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	11/22/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$14,903.85	11/22/2019



Employee Name (Last, First MI)	Address	Relationship to Debtor	Reason for Payment Transfer	Amount	Payment Date
Dietz, Francis R.		Interim Chief Executive Officer	Retention Payment	\$150,000.00	11/22/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	12/06/2019
Dietz, Francis R.		Interim Chief Executive Officer	Holiday Pay	\$2,980.77	12/06/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$11,923.08	12/06/2019
Dietz, Francis R.		Interim Chief Executive Officer	Group Term Life	\$47.77	12/20/2019
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$14,903.85	12/20/2019
Dietz, Francis R.		Interim Chief Executive Officer	*BPM Life Imputed	\$47.77	01/03/2020
Dietz, Francis R.		Interim Chief Executive Officer	*BPM LTD Taxable	\$23.69	01/03/2020
Dietz, Francis R.		Interim Chief Executive Officer	Holiday Pay	\$1,490.38	01/03/2020
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$13,413.46	01/03/2020
Dietz, Francis R.		Interim Chief Executive Officer	*BPM Life Imputed	\$47.77	01/17/2020
Dietz, Francis R.		Interim Chief Executive Officer	Holiday Pay	\$1,490.38	01/17/2020
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$8,942.31	01/17/2020
Dietz, Francis R.		Interim Chief Executive Officer	Vacation Pay	\$4,471.15	01/17/2020
Dietz, Francis R.		Interim Chief Executive Officer	*BPM Life Imputed	\$47.77	01/31/2020
Dietz, Francis R.		Interim Chief Executive Officer	*BPM LTD Taxable	(\$23.69)	01/31/2020
Dietz, Francis R.		Interim Chief Executive Officer	Holiday Pay	\$1,490.38	01/31/2020

Employee Name (Last, First MI)	Address	Relationship to Debtor	Reason for Payment Transfer	Amount	Payment Date
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$13,413.46	01/31/2020
Dietz, Francis R.		Interim Chief Executive Officer	*BPM Life Imputed	\$47.77	02/14/2020
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$14,903.85	02/14/2020
Dietz, Francis R.		Interim Chief Executive Officer	*BPM Life Imputed	\$47.77	02/28/2020
Dietz, Francis R.		Interim Chief Executive Officer	Floating Holiday	\$1,490.38	02/28/2020
Dietz, Francis R.		Interim Chief Executive Officer	Holiday Pay	\$1,490.38	02/28/2020
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$11,923.08	02/28/2020
Dietz, Francis R.		Interim Chief Executive Officer	*BPM Life Imputed	\$297.01	03/13/2020
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$14,903.85	03/13/2020
Dietz, Francis R.		Interim Chief Executive Officer	*BPM Life Imputed	\$89.31	03/27/2020
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$14,903.85	03/27/2020
Dietz, Francis R.		Interim Chief Executive Officer	*BPM Life Imputed	\$89.31	04/09/2020
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$11,177.88	04/09/2020
Dietz, Francis R.		Interim Chief Executive Officer	*BPM Life Imputed	\$89.31	04/24/2020
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$7,451.92	04/24/2020
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$11,177.88	05/08/2020
Dietz, Francis R.		Interim Chief Executive Officer	PTO Payout	\$8,942.40	05/08/2020

Employee Name (Last, First MI)	Address	Relationship to Debtor	Reason for Payment Transfer	Amount	Payment Date
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$3,725.96	05/15/2020
Dietz, Francis R.		Interim Chief Executive Officer	PTO Payout	\$2,235.60	05/15/2020
Dietz, Francis R.		Interim Chief Executive Officer	Regular Pay	\$2,235.60	05/22/2020
Shechter, Judah	4 Linda Road East Brunswick, NJ 08816	General Counsel	Group Term Life	\$89.31	05/24/2019
Shechter, Judah		General Counsel	Regular Pay	\$11,538.46	05/24/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	06/07/2019
Shechter, Judah		General Counsel	Holiday Pay	\$1,153.85	06/07/2019
Shechter, Judah		General Counsel	Regular Pay	\$10,384.62	06/07/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	06/21/2019
Shechter, Judah		General Counsel	Regular Pay	\$11,538.46	06/21/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	07/05/2019
Shechter, Judah		General Counsel	Regular Pay	\$11,538.46	07/05/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	07/19/2019
Shechter, Judah		General Counsel	Holiday Pay	\$1,153.85	07/19/2019
Shechter, Judah		General Counsel	Regular Pay	\$10,384.62	07/19/2019
Shechter, Judah		General Counsel	HSA Employer Contribution	\$400.00	07/24/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	08/02/2019
Shechter, Judah		General Counsel	Regular Pay	\$11,538.46	08/02/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	08/16/2019
Shechter, Judah		General Counsel	Regular Pay	\$11,538.46	08/16/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	08/30/2019
Shechter, Judah		General Counsel	Regular Pay	\$11,538.46	08/30/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	09/13/2019
Shechter, Judah		General Counsel	Holiday Pay	\$1,153.85	09/13/2019
Shechter, Judah		General Counsel	Regular Pay	\$6,923.08	09/13/2019
Shechter, Judah		General Counsel	Vacation Pay	\$3,461.54	09/13/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	09/27/2019
Shechter, Judah		General Counsel	Regular Pay	\$10,384.62	09/27/2019
Shechter, Judah		General Counsel	Vacation Pay	\$1,153.85	09/27/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	10/11/2019

Employee Name (Last, First MI)	Address	Relationship to Debtor	Reason for Payment Transfer	Amount	Payment Date
Shechter, Judah		General Counsel	Regular Pay	\$11,538.46	10/11/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	10/25/2019
Shechter, Judah		General Counsel	Regular Pay	\$11,538.46	10/25/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	11/08/2019
Shechter, Judah		General Counsel	Regular Pay	\$11,538.46	11/08/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	11/22/2019
Shechter, Judah		General Counsel	Regular Pay	\$11,538.46	11/22/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	12/06/2019
Shechter, Judah		General Counsel	Holiday Pay	\$2,307.69	12/06/2019
Shechter, Judah		General Counsel	Regular Pay	\$9,230.77	12/06/2019
Shechter, Judah		General Counsel	Group Term Life	\$89.31	12/20/2019
Shechter, Judah		General Counsel	Regular Pay	\$11,538.46	12/20/2019
Shechter, Judah		General Counsel	*BPM Life Imputed	\$89.31	01/03/2020
Shechter, Judah		General Counsel	*BPM LTD Taxable	\$23.69	01/03/2020
Shechter, Judah		General Counsel	Holiday Pay	\$1,153.85	01/03/2020
Shechter, Judah		General Counsel	Regular Pay	\$10,384.62	01/03/2020
Shechter, Judah		General Counsel	*BPM Life Imputed	\$89.31	01/17/2020
Shechter, Judah		General Counsel	Holiday Pay	\$1,153.85	01/17/2020
Shechter, Judah		General Counsel	HSA Employer Contribution	\$400.00	01/17/2020
Shechter, Judah		General Counsel	Regular Pay	\$10,384.62	01/17/2020
Shechter, Judah		General Counsel	*BPM Life Imputed	\$89.31	01/31/2020
Shechter, Judah		General Counsel	*BPM LTD Taxable	(\$23.69)	01/31/2020
Shechter, Judah		General Counsel	Holiday Pay	\$1,153.85	01/31/2020
Shechter, Judah		General Counsel	Regular Pay	\$10,384.62	01/31/2020
Shechter, Judah		General Counsel	*BPM Life Imputed	\$89.31	02/14/2020
Shechter, Judah		General Counsel	Regular Pay	\$11,538.46	02/14/2020
Shechter, Judah		General Counsel	*BPM Life Imputed	\$89.31	02/28/2020
Shechter, Judah		General Counsel	Holiday Pay	\$1,153.85	02/28/2020
Shechter, Judah		General Counsel	Regular Pay	\$10,384.62	02/28/2020
Shechter, Judah		General Counsel	*BPM Life Imputed	\$89.31	03/13/2020
Shechter, Judah		General Counsel	Regular Pay	\$11,538.46	03/13/2020
Shechter, Judah		General Counsel	*BPM Life Imputed	\$89.31	03/27/2020
Shechter, Judah		General Counsel	Regular Pay	\$11,538.46	03/27/2020
Shechter, Judah		General Counsel	*BPM Life Imputed	\$89.31	04/09/2020

Employee Name (Last, First MI)	Address	Relationship to Debtor	Reason for Payment Transfer	Amount	Payment Date
Shechter, Judah		General Counsel	Regular Pay	\$8,653.85	04/09/2020
Shechter, Judah		General Counsel	*BPM Life Imputed	\$89.31	04/24/2020
Shechter, Judah		General Counsel	Regular Pay	\$5,769.23	04/24/2020
Shechter, Judah		General Counsel	PTO Payout	\$8,076.88	05/08/2020
Shechter, Judah		General Counsel	Regular Pay	\$8,653.85	05/08/2020
Shechter, Judah		General Counsel	PTO Payout	\$1,153.84	05/15/2020
Shechter, Judah		General Counsel	Regular Pay	\$2,884.62	05/15/2020
Shechter, Judah		General Counsel	Regular Pay	\$1,730.77	05/22/2020
Throckmorton, Christopher	16 Winfield Avenue Harrison, NY 10528	Former-CEO	Group Term Life	\$47.77	05/24/2019
Throckmorton, Christopher		Former-CEO	Other Earnings	\$2,884.61	05/24/2019
Throckmorton, Christopher		Former-CEO	Regular Pay	\$17,740.38	05/24/2019
Throckmorton, Christopher		Former-CEO	Group Term Life	\$47.77	06/07/2019
Throckmorton, Christopher		Former-CEO	Holiday Pay	\$1,774.04	06/07/2019
Throckmorton, Christopher		Former-CEO	Other Earnings	\$2,884.61	06/07/2019
Throckmorton, Christopher		Former-CEO	Regular Pay	\$15,966.35	06/07/2019
Throckmorton, Christopher		Former-CEO	Group Term Life	\$47.77	06/21/2019
Throckmorton, Christopher		Former-CEO	Other Earnings	\$2,884.61	06/21/2019
Throckmorton, Christopher		Former-CEO	Regular Pay	\$17,740.38	06/21/2019
Throckmorton, Christopher		Former-CEO	Group Term Life	\$47.77	07/05/2019
Throckmorton, Christopher		Former-CEO	Other Earnings	\$2,884.61	07/05/2019
Throckmorton, Christopher		Former-CEO	Regular Pay	\$17,740.38	07/05/2019
Throckmorton, Christopher		Former-CEO	Group Term Life	\$47.77	07/19/2019
Throckmorton, Christopher		Former-CEO	Holiday Pay	\$1,774.04	07/19/2019
Throckmorton, Christopher		Former-CEO	Other Earnings	\$2,884.61	07/19/2019
Throckmorton, Christopher		Former-CEO	Regular Pay	\$15,966.35	07/19/2019
Throckmorton, Christopher		Former-CEO	HSA Employer Contribution	\$400.00	07/24/2019
Throckmorton, Christopher		Former-CEO	Group Term Life	\$47.77	08/02/2019
Throckmorton, Christopher		Former-CEO	Other Earnings	\$2,884.61	08/02/2019
Throckmorton, Christopher		Former-CEO	Regular Pay	\$17,740.38	08/02/2019
Throckmorton, Christopher		Former-CEO	Group Term Life	\$47.77	08/16/2019
Throckmorton, Christopher		Former-CEO	Other Earnings	\$2,884.61	08/16/2019
Throckmorton, Christopher		Former-CEO	Regular Pay	\$17,740.38	08/16/2019
Throckmorton, Christopher		Former-CEO	Group Term Life	\$47.77	08/30/2019

Employee Name (Last, First MI)	Address	Relationship to Debtor	Reason for Payment Transfer	Amount	Payment Date
Throckmorton, Christopher		Former-CEO	Other Earnings	\$2,884.61	08/30/2019
Throckmorton, Christopher		Former-CEO	Regular Pay	\$17,740.38	08/30/2019
Throckmorton, Christopher		Former-CEO	Group Term Life	\$47.77	09/13/2019
Throckmorton, Christopher		Former-CEO	Holiday Pay	\$1,774.04	09/13/2019
Throckmorton, Christopher		Former-CEO	Other Earnings	\$2,884.61	09/13/2019
Throckmorton, Christopher		Former-CEO	Regular Pay	\$15,966.35	09/13/2019
Throckmorton, Christopher		Former-CEO	Group Term Life	\$47.77	09/27/2019
Throckmorton, Christopher		Former-CEO	Other Earnings	\$2,884.61	09/27/2019
Throckmorton, Christopher		Former-CEO	Regular Pay	\$7,096.16	09/27/2019
Throckmorton, Christopher		Former-CEO	Vacation Pay	\$10,644.23	09/27/2019
Throckmorton, Christopher		Former-CEO	Group Term Life	\$47.77	10/11/2019
Throckmorton, Christopher		Former-CEO	Other Earnings	\$2,884.61	10/11/2019
Throckmorton, Christopher		Former-CEO	Regular Pay	\$8,870.19	10/11/2019
Throckmorton, Christopher		Former-CEO	Vacation Payout Terms	\$24,836.54	10/11/2019